

Rialto Unified School District



**2010-2011 First Interim Report
October 31, 2010**

Presented to Governing Board December 15, 2010

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

Signed:  District Superintendent or Designee


Date: December 15, 2010

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2010

Signed:  President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Sharon Flores Telephone: 909.820.7700

Title: Senior Director Fiscal Services E-mail: sflores@rialto.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)		No	Yes
S6	<p>Long-term Commitments</p> <p>Does the district have long-term (multiyear) commitments or debt agreements?</p> <ul style="list-style-type: none"> If yes, have annual payments for the current or two subsequent fiscal years increased over prior years' (2009-10) annual payment? If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 		X
S7a	<p>Postemployment Benefits Other than Pensions</p> <p>Does the district provide postemployment benefits other than pensions (OPEB)?</p> <ul style="list-style-type: none"> If yes, have there been changes since budget adoption in OPEB liabilities? 	X	
S7b	<p>Other Self-insurance Benefits</p> <p>Does the district operate any self-insurance programs (e.g., workers' compensation)?</p> <ul style="list-style-type: none"> If yes, have there been changes since budget adoption in self-insurance liabilities? 	X	
S8	<p>Status of Labor Agreements</p> <p>As of first interim projections, are salary and benefit negotiations still unsettled for:</p> <ul style="list-style-type: none"> Certificated? (Section S8A, Line 1b) Classificated? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	X
S8	<p>Labor Agreement Budget Revisions</p> <p>For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:</p> <ul style="list-style-type: none"> Certificated? (Section S8A, Line 3) Classificated? (Section S8B, Line 3) 	n/a	X
S9	<p>Status of Other Funds</p> <p>Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?</p>	X	

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

G = General Ledger Data; S = Supplemental Data

Data Supplied For:						
Form	Description	2010-11		2010-11		2010-11 Projected Totals
		Original Budget	Board Approved Operating Budget	Actuals to Date	GS	
011	General Fund/County School Service Fund	GS	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund					
111	Adult Education Fund	G	G	G	G	G
121	Child Development Fund	G	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G	G
151	Pupil Transportation Equipment Fund	G	G	G	G	G
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	G
251	Capital Facilities Fund	G	G	G	G	G
301	State School Building Lease-Purchase Fund					
351	County School Facilities Fund	G	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G	G
511	Bond Interest and Redemption Fund	G	G	G	G	G
521	Debt Service Fund for Blended Component Units					
531	Tax Override Fund					
561	Debt Service Fund	G	G	G	G	G
571	Foundation Permanent Fund					
611	Cafeteria Enterprise Fund					
621	Charter Schools Enterprise Fund					
631	Other Enterprise Fund					
661	Warehouse Revolving Fund					
671	Self-Insurance Fund	G	G	G	G	G
711	Retiree Benefit Fund					
731	Foundation Private-Purpose Trust Fund					
AI	Average Daily Attendance	S	S			S
CASH	Cashflow Worksheet					S
CHG	Change Order Form					S
CI	Interim Certification					
MYPI	Multiyear Projections - General Fund					GS
RLI	Revenue Limit Summary	S	S			S
01CSI	Criteria and Standards Review					S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	125,217,328.00	133,148,191.00	25,202,650.88	132,908,214.00	(239,977.00)	-0.2%
2) Federal Revenue		8100-8299	1,058,214.00	1,058,214.00	286,718.96	858,214.00	(200,000.00)	-18.9%
3) Other State Revenue		8300-8599	18,748,712.00	18,753,288.02	537,523.08	18,826,843.02	73,555.00	0.4%
4) Other Local Revenue		8600-8799	2,871,806.00	3,158,166.86	572,551.62	3,231,323.86	73,157.00	2.3%
5) TOTAL, REVENUES			147,896,060.00	156,117,859.88	26,599,444.54	155,824,594.88		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	78,094,320.00	77,682,079.30	17,887,791.74	76,934,038.65	748,040.65	1.0%
2) Classified Salaries		2000-2999	22,780,763.00	22,717,846.64	7,252,920.40	21,907,234.15	810,612.49	3.6%
3) Employee Benefits		3000-3999	35,151,098.00	35,339,427.56	11,275,337.34	35,148,118.56	191,309.00	0.5%
4) Books and Supplies		4000-4999	4,142,932.00	3,366,508.29	685,517.46	3,438,100.29	(71,592.00)	-2.1%
5) Services and Other Operating Expenditures		5000-5999	13,226,582.00	13,077,306.81	4,323,307.52	14,624,515.14	(1,547,208.33)	-11.8%
6) Capital Outlay		6000-6999	395,500.00	495,724.28	5,686.00	484,091.95	11,632.33	2.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	594.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,392,659.00)	(4,318,314.66)	(123,254.28)	(4,215,379.10)	(102,935.56)	2.4%
9) TOTAL, EXPENDITURES			150,998,336.00	148,360,578.20	41,307,799.18	148,320,719.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,502,276.00)	7,757,281.68	(14,708,354.64)	7,503,875.24		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		6900-8929	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		6930-8979	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	(12,649,568.00)	(12,613,839.94)	0.00	(12,234,413.12)	379,426.82	-3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,649,568.00)	(12,613,839.94)	0.00	(12,234,413.12)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,151,844.00)	(4,856,559.26)	(14,708,354.64)	(4,730,537.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	27,930,659.57	26,598,954.46		26,598,954.46	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			27,930,659.57	26,598,954.46		26,598,954.46		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements			27,930,659.57	26,598,954.46		26,598,954.46		
e) Adjusted Beginning Balance (F1c + F1d)			12,778,815.57	21,742,396.20		21,868,416.58		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Reserve for Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	150,000.00	83,000.00		83,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts		9770	6,640,222.00	6,640,222.00		7,016,097.00		
Designated for Economic Uncertainties								
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		440,243.00		
c) Undesignated Amount		9790						
d) Unappropriated Amount		9790	5,936,593.57	14,969,174.20		14,279,076.58		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment		8011	118,746,365.00	125,219,771.00	24,592,270.00	127,236,534.00	2,015,763.00	1.6%
State Aid - Current Year		8015	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8019	0.00	161,765.00	(402,287.00)	0.00	(161,765.00)	-100.0%
State Aid - Prior Years								
Tax Relief Subventions		8021	167,311.00	168,584.00	0.00	167,551.00	(1,033.00)	-0.6%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	50.00	45.00	0.00	45.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	11,771,678.00	735,453.00	523,927.17	11,441,839.00	10,706,386.00	1455.8%
Secured Roll Taxes		8042	713,030.00	683,935.00	0.00	558,027.00	(125,908.00)	-18.4%
Unsecured Roll Taxes		8043	381,500.00	692,230.00	225,548.22	692,230.00	0.00	0.0%
Prior Years' Taxes		8044	378,615.00	208,461.00	84,540.55	133,432.00	(75,029.00)	-36.0%
Supplemental Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	(4,516,775.00)	(3,828,659.00)	0.00	(4,692,262.00)	(863,603.00)	22.6%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	11,555,152.00	0.00	0.00	(11,555,152.00)	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	369,851.00	369,851.00	0.00	369,851.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	68,914.00	55,000.00	5,590.67	55,000.00	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	0.00	0.0%
Other In-Lieu Taxes		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment								
Subtotal, Revenue Limit Sources			128,080,539.00	136,021,588.00	25,029,589.61	135,961,247.00	(60,341.00)	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,827,524.00)	(3,837,710.00)	0.00	(3,828,901.00)	8,809.00	-0.2%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	964,313.00	964,313.00	173,061.27	775,868.00	(188,445.00)	-19.5%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			125,217,328.00	133,148,191.00	25,202,650.88	132,908,214.00	(239,977.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	64,721.00	64,721.00	0.00	64,721.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	993,493.00	993,493.00	286,718.96	793,493.00	(200,000.00)	-20.1%
TOTAL, FEDERAL REVENUE			1,058,214.00	1,058,214.00	286,718.96	859,214.00	(200,000.00)	-18.9%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive			611,587.00	611,587.00	0.00	611,587.00	0.00	0.0%
Class Size Reduction, K-3			4,849,488.00	4,849,488.00	0.00	4,038,646.00	(810,842.00)	-16.7%
Child Nutrition Programs			0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements			0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials			2,936,780.00	2,936,780.00	9,933.02	3,028,500.00	91,720.00	3.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions			0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes			0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources			0.00	0.00	0.00	0.00		
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start								
Class Size Reduction Facilities	6240	8590						
School Community Violence Prevention Grant	6200	8590						
Quality Education Investment Act	7391	8590						
All Other State Revenue	7400	8590	10,350,857.00	10,355,433.02	527,590.06	11,148,110.02	792,677.00	7.7%
TOTAL, OTHER STATE REVENUE	All Other	8590	18,749,712.00	18,753,268.02	537,523.08	18,826,843.02	73,555.00	0.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll								
Unsecured Roll			0.00	0.00	0.00	0.00		
Prior Years' Taxes			0.00	0.00	0.00	0.00		
Supplemental Taxes			0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes			0.00	0.00	0.00	0.00		
Parcel Taxes			0.00	0.00	0.00	0.00		
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%

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Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	819.20	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of 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	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8650	115,000.00	115,000.00	4,910.00	115,000.00	0.00	0.0%
Leases and Rentals		8660	503,000.00	503,000.00	59,608.00	503,000.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8675	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8677						
Transportation Services	7290, 7240							
Interagency Services	All Other	8677	1,254,186.00	1,260,751.45	6,565.45	1,333,459.45	72,708.00	5.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8699	999,620.00	1,279,415.41	500,648.97	1,279,864.41	449.00	0.0%
All Other Local Revenue		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,871,806.00	3,158,166.86	572,551.62	3,231,323.86	73,157.00	2.3%
TOTAL, REVENUES			147,896,060.00	156,117,859.88	26,599,444.54	155,824,594.88	(293,265.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	67,405,360.00	67,323,356.62	15,377,332.88	67,287,132.62	36,224.00	0.1%
Certificated Pupil Support Salaries		1200	3,044,151.00	3,046,791.78	797,152.89	3,046,791.78	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,898,181.00	6,443,332.00	1,518,740.88	5,731,055.35	712,276.65	11.1%
Other Certificated Salaries		1900	746,628.00	868,598.90	194,565.09	869,058.90	(480.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			78,094,320.00	77,682,079.30	17,887,791.74	76,934,038.65	748,040.65	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	680,701.00	630,701.00	100,512.82	630,701.00	0.00	0.0%
Classified Support Salaries		2200	10,345,358.00	10,329,417.00	3,492,526.68	9,518,804.51	810,612.49	7.8%
Classified Supervisors' and Administrators' Salaries		2300	1,608,201.00	1,584,649.00	473,821.53	1,584,649.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,576,550.00	9,584,032.64	3,088,739.27	9,584,032.64	0.00	0.0%
Other Classified Salaries		2900	589,953.00	589,047.00	97,320.10	589,047.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,780,763.00	22,717,846.64	7,252,920.40	21,907,234.15	810,612.49	3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,463,577.00	6,461,948.46	1,446,815.47	6,462,024.46	(76.00)	0.0%
PERS		3201-3202	2,360,361.00	2,369,698.55	761,294.62	2,369,698.55	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,888,534.00	2,890,713.35	809,204.96	2,890,729.35	(16.00)	0.0%
Health and Welfare Benefits		3401-3402	16,749,282.00	16,889,307.74	4,735,760.94	16,899,307.74	0.00	0.0%
Unemployment Insurance		3501-3502	733,595.00	734,918.60	180,708.05	734,925.60	(8.00)	0.0%
Workers' Compensation		3601-3602	2,020,440.00	2,047,918.71	498,302.73	2,047,938.71	(20.00)	0.0%
OPEB, Allocated		3701-3702	1,057,000.00	1,057,000.00	547,335.46	1,057,000.00	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	706,976.00	706,589.15	123,382.11	515,160.15	191,429.00	27.1%
Other Employee Benefits		3901-3902	2,171,333.00	2,171,333.00	2,172,533.00	2,171,333.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,151,098.00	35,339,427.56	11,275,337.34	35,148,118.56	191,309.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	187,525.00	28,994.00	11,506.94	28,994.00	0.00	0.0%
Books and Other Reference Materials		4200	54,735.00	36,905.13	6,521.69	36,905.13	0.00	0.0%
Materials and Supplies		4300	3,733,809.00	3,042,630.73	608,072.02	3,112,161.73	(69,531.00)	-2.3%
Noncapitalized Equipment		4400	166,863.00	257,978.43	59,416.81	260,039.43	(2,061.00)	-0.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,142,932.00	3,366,508.29	685,517.46	3,438,100.29	(71,592.00)	-2.1%
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	138,381.00	171,780.44	32,992.42	168,542.44	3,238.00	1.9%
Dues and Memberships		5300	46,820.00	50,790.00	44,686.00	50,790.00	0.00	0.0%
Insurance		5400-5450	950,000.00	950,000.00	848,251.73	950,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,188,370.00	6,123,370.00	1,934,410.08	6,123,370.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,854,093.00	2,918,560.74	517,720.70	3,321,220.74	(402,660.00)	-13.8%
Transfers of Direct Costs		5710	211,099.00	(444,376.33)	(135,983.15)	(445,017.00)	640.67	-0.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,335,172.00	2,801,669.96	948,624.66	3,405,141.96	(603,472.00)	-21.5%
Communications		5900	502,647.00	505,512.00	132,605.08	1,050,467.00	(544,955.00)	-107.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,226,582.00	13,077,306.81	4,323,307.52	14,624,515.14	(1,547,208.33)	-11.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	255,000.00	324,913.28	0.00	313,280.95	11,632.33	3.6%
Buildings and Improvements of Buildings		6200	11,000.00	18,811.00	5,585.00	18,811.00	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	23,000.00	23,000.00	0.00	23,000.00	0.00	0.0%
Equipment Replacement		6500	106,500.00	129,000.00	0.00	129,000.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			395,500.00	495,724.28	5,585.00	484,091.95	11,632.33	2.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition for Instruction Under Interdistrict Attendance Agreements		7130	0.00	0.00	594.00	0.00	0.00	0.0%
State Special Schools		7141	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		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7211	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7221	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7299	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest			0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			0.00	0.00	594.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	594.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,636,415.00)	(3,556,836.68)	(43,254.28)	(3,453,901.10)	(102,935.58)	2.9%
Transfers of Indirect Costs - Interfund		7350	(756,444.00)	(761,478.00)	(80,000.00)	(761,478.00)	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,392,859.00)	(4,318,314.68)	(123,254.28)	(4,215,379.10)	(102,935.58)	2.4%
TOTAL EXPENDITURES			150,398,336.00	148,360,578.20	41,307,799.18	148,320,719.64	39,658.56	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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	(12,649,568.00)	(12,613,839.94)	0.00	(12,234,413.12)	379,426.82	-3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,649,568.00)	(12,613,839.94)	0.00	(12,234,413.12)	379,426.82	-3.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,649,568.00)	(12,613,839.94)	0.00	(12,234,413.12)	379,426.82	-3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	3,827,524.00	3,837,710.00	0.00	3,828,901.00	(8,809.00)	-0.2%
2) Federal Revenue		8100-8299	15,527,108.00	28,234,711.99	9,244,980.91	26,215,547.99	(2,019,164.00)	-7.2%
3) Other State Revenue		8300-8599	15,235,431.00	15,237,432.65	99,890.77	15,613,554.65	376,122.00	2.5%
4) Other Local Revenue		8600-8799	10,974,793.00	10,974,793.00	150,154.15	10,974,793.00	0.00	0.0%
5) TOTAL REVENUES			45,564,856.00	58,284,647.64	9,495,025.83	56,632,796.64		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,001,903.00	28,462,483.33	4,837,541.10	28,202,754.85	259,728.48	0.9%
2) Classified Salaries		2000-2999	11,567,127.00	12,003,256.49	3,463,129.00	11,850,419.93	152,836.56	1.3%
3) Employee Benefits		3000-3999	10,291,523.00	12,309,700.97	2,598,135.91	12,216,386.84	93,314.13	0.8%
4) Books and Supplies		4000-4999	6,006,532.00	5,569,786.20	1,127,058.64	5,664,128.84	(94,340.64)	-1.7%
5) Services and Other Operating Expenditures		5000-5999	9,042,439.00	22,773,448.52	2,195,232.14	21,265,124.81	1,508,323.71	6.6%
6) Capital Outlay		6000-6999	165,000.00	1,975,952.00	121,112.50	1,975,952.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,044,540.00	1,044,540.00	0.00	1,044,540.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,636,415.00	3,556,836.68	43,254.28	3,453,901.10	102,935.58	2.9%
9) TOTAL EXPENDITURES			62,755,479.00	87,686,006.19	14,385,463.57	85,673,208.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B4)								
			(17,190,623.00)	(29,411,358.55)	(4,890,437.74)	(29,040,411.73)		
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	12,649,568.00	12,613,839.94	0.00	12,234,413.12	(379,426.82)	-3.0%
4) TOTAL OTHER FINANCING SOURCES/USES			12,649,568.00	12,613,839.94	0.00	12,234,413.12		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(4,541,055.00)	(16,797,518.61)	(4,890,437.74)	(16,805,998.61)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	13,878,317.58	16,805,998.61		16,805,998.61	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			13,878,317.58	16,805,998.61		16,805,998.61		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements								
e) Adjusted Beginning Balance (F1c + F1d)			13,878,317.58	16,805,998.61		16,805,998.61		
2) Ending Balance, June 30 (E + F1e)			9,337,262.58	8,480.00		0.00		
Components of Ending Fund Balance								
a) Reserve for		9711	0.00	0.00		0.00		
Revolving Cash								
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts		9770	0.00	0.00		0.00		
Designated for Economic Uncertainties								
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	9,337,262.58	8,480.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment		8011	0.00	0.00	0.00	0.00		
State Aid - Current Year		8015	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8019	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8021	0.00	0.00	0.00	0.00		
Tax Relief Subventions		8022	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8029	0.00	0.00	0.00	0.00		
Timber Yield Tax		8041	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8042	0.00	0.00	0.00	0.00		
County & District Taxes		8043	0.00	0.00	0.00	0.00		
Secured Roll Taxes		8044	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8045	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8046	0.00	0.00	0.00	0.00		
Supplemental Taxes		8047	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8081	0.00	0.00	0.00	0.00		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8082	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8089	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes			0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)			0.00	0.00	0.00	0.00		
Royalties and Bonuses			0.00	0.00	0.00	0.00		
Other In-Lieu Taxes			0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment			0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			3,793,181.00	3,803,202.00	0.00	3,794,862.00	(8,340.00)	-0.2%
Revenue Limit Transfers			0.00	0.00	0.00	0.00	0.00	0.0%
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	34,343.00	34,508.00	0.00	34,039.00	(469.00)	-1.4%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			3,827,524.00	3,837,710.00	0.00	3,828,901.00	(8,809.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,412,015.00	6,736,415.25	766,942.00	4,725,731.25	(2,010,684.00)	-29.8%
Special Education Discretionary Grants		8182	148,246.00	188,536.36	289.36	188,536.36	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	9,741,765.00	21,014,502.93	8,441,385.27	21,006,022.93	(8,480.00)	0.0%
Vocational and Applied Technology Education	3500-3699	8290	225,082.00	225,082.00	(14.30)	225,082.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	59,924.39	26,127.39	59,924.39	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	5,251.06	5,251.19	5,251.06	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,527,108.00	28,234,711.99	9,244,980.91	26,215,547.99	(2,019,164.00)	-7.2%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	19,733.00	19,733.00	3,382.00	50,680.00	30,947.00	156.8%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	587,692.00	587,692.00	0.00	589,941.00	2,249.00	0.4%
Economic Impact Aid	7090-7091	8311	4,288,748.00	4,288,748.00	0.00	4,508,891.00	218,143.00	5.1%
Spec. Ed. Transportation	7240	8311	197,823.00	197,823.00	0.00	198,580.00	757.00	0.4%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	347,074.00	347,074.00	65,467.82	471,100.00	124,026.00	35.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	7,413,308.00	7,413,308.00	0.00	7,413,308.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,381,053.00	2,383,054.65	31,040.95	2,383,054.65	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,235,431.00	15,237,432.65	99,890.77	15,613,554.65	(376,122.00)	2.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		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	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	7230, 7240	8681	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	All Other	8689	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-Revenue Limit (50%)		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8791	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8792	10,974,793.00	10,974,793.00	150,154.15	10,974,793.00	0.00	0.0%
Tuition		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8791	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		8792	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6500		0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500		0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360		0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	6360		0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360		0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360		0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs			0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others			10,974,793.00	10,974,793.00	150,154.15	10,974,793.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,974,793.00	10,974,793.00	150,154.15	10,974,793.00	0.00	0.0%
TOTAL, REVENUES			45,564,856.00	58,284,647.64	9,495,025.83	56,632,796.64	(1,551,851.00)	-2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	14,900,715.00	19,671,784.32	2,330,548.46	19,650,161.32	21,623.00	0.1%
Certificated Pupil Support Salaries		1200	1,779,132.00	1,852,171.80	357,783.53	1,760,577.00	91,594.80	4.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,648,747.00	3,865,075.00	1,043,040.44	3,751,710.00	113,365.00	2.9%
Other Certificated Salaries		1900	1,673,309.00	3,073,452.21	1,106,168.67	3,040,306.53	39,145.68	1.1%
TOTAL, CERTIFICATED SALARIES			22,001,903.00	28,462,483.33	4,837,541.10	28,202,754.85	259,728.48	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,434,640.00	4,538,484.74	1,052,322.29	4,405,975.74	132,509.00	2.9%
Classified Support Salaries		2200	4,107,641.00	4,290,568.17	1,452,806.09	4,270,240.61	20,327.56	0.5%
Classified Supervisors' and Administrators' Salaries		2300	610,579.00	619,661.02	221,985.39	619,661.02	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,370,287.00	2,449,205.00	716,996.63	2,449,205.00	0.00	0.0%
Other Classified Salaries		2900	44,000.00	105,337.56	19,078.60	105,337.56	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,567,127.00	12,003,256.49	3,463,129.00	11,850,419.93	152,836.56	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,778,478.00	2,364,770.10	391,577.65	2,343,880.50	20,889.60	0.9%
PERS		3201-3202	955,335.00	992,167.36	306,522.46	999,993.57	2,173.79	0.2%
OASDI/Medicare/Alternative		3301-3302	1,125,035.00	1,284,999.86	321,451.99	1,279,574.10	5,425.76	0.4%
Health and Welfare Benefits		3401-3402	5,376,114.00	6,371,115.86	1,305,940.56	6,314,537.11	56,578.75	0.9%
Unemployment Insurance		3501-3502	238,035.00	311,825.04	59,588.28	309,781.52	2,043.52	0.7%
Workers' Compensation		3601-3602	665,719.00	826,967.84	163,317.41	821,142.50	5,825.34	0.7%
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	152,807.00	157,854.91	49,737.56	157,477.54	377.37	0.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,291,523.00	12,309,700.97	2,598,135.91	12,216,386.84	93,314.13	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	207,000.00	232,500.00	92,626.88	232,500.00	0.00	0.0%
Books and Other Reference Materials		4200	1,190.00	121,697.70	32,437.36	121,697.70	0.00	0.0%
Materials and Supplies		4300	5,666,229.00	4,293,727.48	774,271.26	4,372,968.12	(79,240.64)	-1.8%
Noncapitalized Equipment		4400	132,113.00	921,863.02	227,723.14	936,963.02	(15,100.00)	-1.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,006,532.00	5,569,788.20	1,127,058.64	5,664,128.84	(94,340.64)	-1.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,265,452.00	3,265,452.00	1,119,885.53	3,253,370.18	12,081.82	0.4%
Travel and Conferences		5200	541,610.00	133,914.70	31,487.67	133,714.70	200.00	0.1%
Dues and Memberships		5300	285.00	285.00	240.00	285.00	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	2,371.19	17,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,019,400.00	1,178,427.00	336,340.33	1,178,427.00	0.00	0.0%
Transfers of Direct Costs		5710	(211,099.00)	444,376.33	135,983.15	445,017.00	(640.67)	-0.1%
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	4,408,891.00	17,733,193.49	568,897.39	16,236,510.93	1,496,682.56	8.4%
Communications		5900	200.00	300.00	26.88	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,042,439.00	22,773,448.52	2,195,232.14	21,265,124.81	1,508,323.71	6.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	1,860,952.00	121,112.50	1,860,952.00	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	115,000.00	115,000.00	0.00	115,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			165,000.00	1,975,952.00	121,112.50	1,975,952.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,044,540.00	1,044,540.00	0.00	1,044,540.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools		7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/IP Transfers of Apportionments To Districts or Charter Schools		7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments		7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,044,540.00	1,044,540.00	0.00	1,044,540.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,636,415.00	3,556,936.68	43,254.28	3,453,901.10	102,935.58	2.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,636,415.00	3,556,936.68	43,254.28	3,453,901.10	102,935.58	2.9%
TOTAL, EXPENDITURES			62,755,479.00	87,696,006.19	14,385,463.57	85,673,208.37	2,022,797.82	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7661	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	12,649,568.00	12,613,839.94	0.00	12,234,413.12	(379,426.82)	-3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			12,649,568.00	12,613,839.94	0.00	12,234,413.12	(379,426.82)	-3.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			12,649,568.00	12,613,839.94	0.00	12,234,413.12	379,426.82	-3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	129,044,852.00	136,985,901.00	25,202,650.88	136,737,115.00	(248,786.00)	-0.2%
2) Federal Revenue		8100-8299	16,585,322.00	29,292,925.99	9,531,699.87	27,073,761.99	(2,219,164.00)	-7.6%
3) Other State Revenue		8300-8599	33,984,143.00	33,990,720.67	637,413.85	34,440,997.87	449,677.00	1.3%
4) Other Local Revenue		8600-8799	13,846,599.00	14,132,959.86	722,705.77	14,206,116.86	73,157.00	0.5%
5) TOTAL REVENUES			193,460,916.00	214,402,507.52	36,094,470.37	212,457,391.52		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	100,096,223.00	106,144,562.63	22,725,332.84	105,136,793.50	1,007,769.13	0.9%
2) Classified Salaries		2000-2999	34,347,890.00	34,721,103.13	10,716,049.40	33,757,854.08	963,449.05	2.8%
3) Employee Benefits		3000-3999	45,442,621.00	47,649,128.53	13,873,473.25	47,364,505.40	284,623.13	0.6%
4) Books and Supplies		4000-4999	10,149,464.00	8,936,296.49	1,812,576.10	9,102,229.13	(165,932.64)	-1.9%
5) Services and Other Operating Expenditures		5000-5999	22,269,021.00	35,850,755.33	6,518,539.66	35,889,639.95	(38,884.62)	-0.1%
6) Capital Outlay		6000-6999	560,500.00	2,471,676.28	126,697.50	2,460,043.95	11,632.33	0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,044,540.00	1,044,540.00	594.00	1,044,540.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(756,444.00)	(761,478.00)	(80,000.00)	(761,478.00)	0.00	0.0%
9) TOTAL EXPENDITURES			213,153,815.00	236,056,584.39	55,693,262.75	233,993,928.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B):								
			(19,692,899.00)	(21,654,076.87)	(19,598,792.38)	(21,536,536.49)		
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	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,692,899.00)	(21,654,076.87)	(19,598,792.38)	(21,536,536.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	41,808,977.15	43,404,953.07		43,404,953.07	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
c) As of July 1 - Audited (F1a + F1b)			41,808,977.15	43,404,953.07		43,404,953.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,808,977.15	43,404,953.07		43,404,953.07		
2) Ending Balance, June 30 (E + F1e)			22,116,078.15	21,750,876.20		21,868,416.58		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711		50,000.00		50,000.00		
Stores		9712	50,000.00	150,000.00		83,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	6,640,222.00	6,640,222.00		7,016,097.00		
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		440,243.00		
c) Undesignated Amount		9790				14,279,076.58		
d) Unappropriated Amount		9790	15,275,856.15	14,977,654.20				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment		8011	118,746,365.00	125,219,771.00	24,592,270.00	127,235,534.00	2,015,763.00	1.6%
State Aid - Current Year		8015	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8019	0.00	161,765.00	(402,287.00)	0.00	(161,765.00)	-100.0%
State Aid - Prior Years								
Tax Relief Subventions		8021	167,311.00	168,584.00	0.00	167,551.00	(1,033.00)	-0.6%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	50.00	45.00	0.00	45.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	11,771,678.00	735,453.00	523,927.17	11,441,839.00	10,706,386.00	1455.8%
Secured Roll Taxes		8042	713,030.00	663,935.00	0.00	558,027.00	(125,908.00)	-18.4%
Unsecured Roll Taxes		8043	381,500.00	692,230.00	225,548.22	692,230.00	0.00	0.0%
Prior Years' Taxes		8044	378,615.00	208,461.00	84,540.55	133,432.00	(75,029.00)	-36.0%
Supplemental Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	(4,516,775.00)	(3,828,659.00)	0.00	(4,692,262.00)	(863,603.00)	22.6%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	0.00	11,555,152.00	0.00	0.00	(11,555,152.00)	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	369,851.00	369,851.00	0.00	369,851.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	68,914.00	55,000.00	5,590.67	55,000.00	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	0.00	0.0%
Other In-Lieu Taxes								
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			128,080,539.00	136,021,588.00	25,029,589.61	135,961,247.00	(60,341.00)	0.0%
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year		8091	(3,827,524.00)	(3,837,710.00)	0.00	(3,828,901.00)	8,809.00	-0.2%
Continuation Education ADA Transfer		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer		8091	34,343.00	34,508.00	0.00	34,039.00	(469.00)	-1.4%
Special Education ADA Transfer		8091	3,793,181.00	3,803,202.00	0.00	3,794,862.00	(8,340.00)	-0.2%
All Other Revenue Limit Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	964,313.00	964,313.00	173,061.27	775,868.00	(188,445.00)	-19.5%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			129,044,852.00	136,985,901.00	25,202,650.88	136,737,115.00	(248,786.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,412,015.00	6,736,415.25	766,942.00	4,725,731.25	(2,010,684.00)	-29.8%
Special Education Discretionary Grants		8182	148,246.00	188,536.36	289.36	188,536.36	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	64,721.00	64,721.00	0.00	64,721.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	9,741,765.00	21,014,502.93	8,441,385.27	21,006,022.93	(8,480.00)	0.0%
Vocational and Applied Technology Education	3500-3699	8290	225,082.00	225,082.00	(14.30)	225,082.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	59,924.39	26,127.39	59,924.39	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	993,493.00	998,744.06	291,970.15	798,744.06	(200,000.00)	-20.0%
TOTAL FEDERAL REVENUE			16,585,322.00	29,292,925.99	9,531,699.87	27,073,761.99	(2,219,164.00)	-7.6%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding	2430	8311	19,733.00	19,733.00	3,382.00	50,660.00	30,947.00	156.8%
Current Year			0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/IP Entitlement	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year			0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year			0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	587,692.00	587,692.00	0.00	589,941.00	2,249.00	0.4%
Economic Impact Aid	7090-7091	8311	4,288,748.00	4,288,748.00	0.00	4,506,891.00	218,143.00	5.1%
Spec. Ed. Transportation	7240	8311	197,823.00	197,823.00	0.00	198,580.00	757.00	0.4%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	611,587.00	611,587.00	0.00	611,587.00	0.00	0.0%
Class Size Reduction, K-3		8434	4,849,488.00	4,849,488.00	0.00	4,038,646.00	(810,842.00)	-16.7%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	3,283,854.00	3,283,854.00	75,400.84	3,499,600.00	215,746.00	6.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	7,413,308.00	7,413,308.00	0.00	7,413,308.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,731,910.00	12,738,487.67	558,631.01	13,531,164.67	792,677.00	6.2%
TOTAL OTHER STATE REVENUE			33,984,143.00	33,990,720.67	637,413.85	34,440,397.67	449,677.00	1.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	819.20	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		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	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8650	115,000.00	115,000.00	4,910.00	115,000.00	0.00	0.0%
Leases and Rentals		8660	503,000.00	503,000.00	59,608.00	503,000.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	1,254,186.00	1,260,751.45	6,565.45	1,333,459.45	72,708.00	5.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	999,620.00	1,279,415.41	500,648.97	1,279,864.41	448.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	10,974,793.00	10,974,793.00	150,154.15	10,974,793.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,846,599.00	14,132,959.86	722,705.77	14,206,116.86	73,157.00	0.5%
TOTAL, REVENUES			193,460,916.00	214,402,507.52	36,094,470.37	212,457,391.52	(1,945,116.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	82,306,075.00	86,995,140.94	17,707,881.34	86,937,293.94	57,847.00	0.1%
Certificated Pupil Support Salaries		1200	4,823,283.00	4,898,963.58	1,154,936.42	4,807,368.78	91,594.80	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	10,546,928.00	10,308,407.00	2,561,781.32	9,482,765.35	825,641.65	8.0%
Other Certificated Salaries		1900	2,419,937.00	3,942,051.11	1,300,793.76	3,909,365.43	32,665.88	0.8%
TOTAL, CERTIFICATED SALARIES			100,096,223.00	106,144,562.63	22,725,332.84	105,136,793.50	1,007,769.13	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,115,341.00	5,169,185.74	1,152,835.11	5,036,676.74	132,509.00	2.6%
Classified Support Salaries		2200	14,452,999.00	14,619,985.17	4,945,332.77	13,789,045.12	830,940.05	5.7%
Classified Supervisors' and Administrators' Salaries		2300	2,218,780.00	2,204,310.02	695,806.92	2,204,310.02	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,946,817.00	12,033,237.64	3,805,675.90	12,033,237.64	0.00	0.0%
Other Classified Salaries		2900	613,953.00	694,384.56	116,398.70	694,384.56	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			34,347,890.00	34,721,103.13	10,716,049.40	33,757,654.08	963,449.05	2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,242,055.00	8,826,718.56	1,838,393.12	8,805,904.96	20,813.60	0.2%
PERS		3201-3202	3,315,696.00	3,361,865.91	1,067,817.08	3,359,692.12	2,173.79	0.1%
OASDI/Medicare/Alternative		3301-3302	4,013,569.00	4,175,713.21	1,130,656.95	4,170,303.45	5,409.76	0.1%
Health and Welfare Benefits		3401-3402	22,125,396.00	23,270,423.60	6,041,701.50	23,213,844.85	56,578.75	0.2%
Unemployment Insurance		3501-3502	971,630.00	1,046,743.64	240,296.33	1,044,708.12	2,035.52	0.2%
Workers' Compensation		3601-3602	2,686,159.00	2,874,886.55	661,620.14	2,869,081.21	5,805.34	0.2%
OPEB, Allocated		3701-3702	1,057,000.00	1,057,000.00	547,335.46	1,057,000.00	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	859,783.00	864,444.06	173,119.67	672,637.69	191,806.37	22.2%
Other Employee Benefits		3901-3902	2,171,333.00	2,171,333.00	2,172,533.00	2,171,333.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,442,621.00	47,649,128.53	13,873,473.25	47,364,505.40	284,623.13	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	394,525.00	281,494.00	104,133.82	261,494.00	0.00	0.0%
Books and Other Reference Materials		4200	55,925.00	158,602.83	38,959.05	158,602.83	0.00	0.0%
Materials and Supplies		4300	9,400,038.00	7,336,358.21	1,382,343.28	7,485,129.85	(148,771.64)	-2.0%
Noncapitalized Equipment		4400	298,976.00	1,179,841.45	287,139.95	1,197,002.45	(17,161.00)	-1.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,149,464.00	8,936,296.49	1,812,576.10	9,102,229.13	(165,932.64)	-1.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,265,452.00	3,265,452.00	1,119,885.53	3,253,370.18	12,081.82	0.4%
Travel and Conferences		5200	680,191.00	305,695.14	64,480.09	302,257.14	3,438.00	1.1%
Dues and Memberships		5300	47,105.00	51,075.00	44,926.00	51,075.00	0.00	0.0%
Insurance		5400-5450	950,000.00	950,000.00	848,251.73	950,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,205,870.00	6,140,870.00	1,936,781.27	6,140,870.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,873,493.00	4,096,987.74	854,061.03	4,499,647.74	(402,660.00)	-9.8%
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	6,744,063.00	20,534,863.45	1,517,522.05	19,641,652.89	893,210.56	4.3%
Communications		5900	502,847.00	505,812.00	132,631.96	1,050,767.00	(544,955.00)	-107.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,269,021.00	35,850,755.33	6,518,539.66	35,889,639.95	(38,864.62)	-0.1%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	255,000.00	324,913.28	0.00	313,280.95	11,632.33	3.6%
Buildings and Improvements of Buildings		6200	61,000.00	1,879,763.00	126,697.50	1,879,763.00	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	138,000.00	138,000.00	0.00	138,000.00	0.00	0.0%
Equipment Replacement		6500	106,500.00	129,000.00	0.00	129,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			560,500.00	2,471,676.28	126,697.50	2,460,043.95	11,632.33	0.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	594.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,044,540.00	1,044,540.00	0.00	1,044,540.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,044,540.00	1,044,540.00	594.00	1,044,540.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(756,444.00)	(761,478.00)	(80,000.00)	(761,478.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(756,444.00)	(761,478.00)	(80,000.00)	(761,478.00)	0.00	0.0%
TOTAL, EXPENDITURES			213,153,815.00	236,056,584.39	55,693,262.75	233,993,928.01	2,062,656.38	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Appointments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8960	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(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	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	521.14	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	521.14	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	518.29	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	106.12	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	624.41	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(103.27)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(103.27)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	71,033.48	142,192.19		142,192.19	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			71,033.48	142,192.19		142,192.19		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements			71,033.48	142,192.19		142,192.19		
e) Adjusted Beginning Balance (F1c + F1d)			71,033.48	142,192.19		142,192.19		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
Designated Amounts		9770	0.00	0.00		0.00		
Designated for Economic Uncertainties								
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						
d) Unappropriated Amount		9790	71,033.48	142,192.19		142,192.19		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Sale and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	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 Appointments								
All Other State Appointments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Appointments - 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	0.00	0.00	521.14	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	0.00	521.14	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	521.14	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Differences (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	518.29	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	518.29	0.00	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	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	42.76	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	49.36	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	3.73	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	10.27	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	106.12	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8979	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases								
All Other Financing Sources			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		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(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	0.00	0.0%

Description	Resources Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	33,333.00	0.00	33,333.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,436,441.00	3,503,108.00	0.32	3,503,108.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	3,940.21	0.00	0.00	0.0%
5) TOTAL REVENUES			3,436,441.00	3,536,441.00	3,940.53	3,536,441.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,174,580.00	1,174,580.00	277,407.54	1,174,580.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,046,575.00	1,046,575.00	270,059.86	1,046,575.00	0.00	0.0%
3) Employee Benefits		3000-3999	666,838.00	666,838.00	171,845.75	666,838.00	0.00	0.0%
4) Books and Supplies		4000-4999	86,459.00	86,812.00	15,007.75	86,602.00	210.00	0.2%
5) Services and Other Operating Expenditures		5000-5999	101,950.00	101,597.00	5,261.97	104,837.00	(3,240.00)	-3.2%
6) Capital Outlay		6000-6999	0.00	94,966.00	0.00	94,966.00	0.00	0.0%
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	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	163,018.00	168,052.00	0.00	168,052.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,436,441.00	3,536,441.00	806,235.97	3,539,471.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(802,295.44)	(3,030.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes - Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(802,295.44)	(3,030.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	9791	1,138,775.59	1,430,897.58		1,430,897.58	0.00	0.0%
a) As of July 1 - Unaudited	9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments							
c) As of July 1 - Audited (F1a + F1b)	9795	1,138,775.59	1,430,897.58		1,430,897.58		
d) Other Restatements		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,138,775.59	1,430,897.58		1,430,897.58		
2) Ending Balance, June 30 (E + F1e)		1,138,775.59	1,430,897.58		1,427,667.58		
Components of Ending Fund Balance							
a) Reserve for Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790						
d) Unappropriated Amount	9790	1,138,775.59	1,430,897.58		1,427,667.58		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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 (Incl. AFRA)		8290	0.00	33,333.00	0.00	33,333.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	33,333.00	0.00	33,333.00	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 Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool		8590	3,436,441.00	0.00	0.32	0.00	0.00	0.0%
All Other State Revenue	6055-6056 All Other	8590	0.00	3,503,108.00	0.00	3,503,108.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,436,441.00	3,503,108.00	0.32	3,503,108.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,940.21	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	3,940.21	0.00	0.00	0.0%
TOTAL REVENUES			3,436,441.00	3,536,441.00	3,940.53	3,536,441.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Differences (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	918,355.00	918,355.00	224,836.49	918,355.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	35,025.00	35,025.00	8,669.88	35,025.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	165,500.00	165,500.00	43,367.33	165,500.00	0.00	0.0%
Other Certificated Salaries		1900	55,700.00	55,700.00	533.84	55,700.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,174,580.00	1,174,580.00	277,407.54	1,174,580.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	548,250.00	548,250.00	139,183.56	548,250.00	0.00	0.0%
Classified Support Salaries		2200	46,625.00	46,625.00	4,630.85	46,625.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	273,150.00	273,150.00	88,883.45	273,150.00	0.00	0.0%
Other Classified Salaries		2900	178,550.00	178,550.00	37,366.00	178,550.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,046,575.00	1,046,575.00	270,059.86	1,046,575.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	78,315.00	78,315.00	18,848.47	78,315.00	0.00	0.0%
PERS		3201-3202	67,000.00	67,000.00	22,314.47	67,000.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	97,297.00	97,297.00	25,002.01	97,297.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	345,185.00	345,185.00	86,377.98	345,185.00	0.00	0.0%
Unemployment Insurance		3501-3502	15,825.00	15,825.00	3,953.12	15,825.00	0.00	0.0%
Workers' Compensation		3601-3602	44,150.00	44,150.00	10,879.66	44,150.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	19,066.00	19,066.00	3,870.04	19,066.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			666,838.00	666,838.00	171,845.75	666,838.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	7,000.00	2,111.36	7,000.00	0.00	0.0%
Materials and Supplies		4300	77,459.00	77,812.00	12,896.39	77,602.00	210.00	0.3%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			86,459.00	86,812.00	15,007.75	86,602.00	210.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,350.00	11,850.00	462.90	11,850.00	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	49,600.00	49,800.00	107.34	49,800.00	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	38,000.00	37,947.00	4,410.51	41,187.00	(3,240.00)	-8.5%
Communications		5900	2,000.00	2,000.00	281.22	2,000.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			101,950.00	101,597.00	5,261.97	104,837.00	(3,240.00)	-3.2%
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	94,966.00	0.00	94,966.00	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	94,966.00	0.00	94,966.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		7299	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others								
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest								
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	163,018.00	168,052.00	0.00	168,052.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			163,018.00	168,052.00	0.00	168,052.00	0.00	0.0%
TOTAL EXPENDITURES			3,436,441.00	3,536,441.00	806,235.97	3,539,471.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8979	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	11,725,496.00	11,725,496.00	2,601,598.72	11,725,496.00	0.00	0.0%
3) Other State Revenue		8300-8599	948,611.00	948,611.00	123,595.64	948,611.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,828,215.00	1,828,215.00	380,575.04	1,828,215.00	0.00	0.0%
5) TOTAL REVENUES			14,502,322.00	14,502,322.00	3,105,759.40	14,502,322.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,280,951.00	3,280,951.00	652,406.49	3,280,951.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,461,140.00	1,459,840.00	247,379.86	1,459,840.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,710,885.00	6,710,885.00	1,322,463.65	6,710,885.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	366,479.00	366,479.00	85,544.08	366,479.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,750,000.00	1,338,000.00	36,416.05	1,338,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	593,426.00	593,426.00	120,000.00	593,426.00	0.00	0.0%
9) TOTAL EXPENDITURES			14,162,881.00	13,749,581.00	2,484,210.13	13,749,581.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			339,441.00	752,741.00	641,549.27	752,741.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In								
b) Transfers Out		7600-7629	0.00	412,000.00	412,000.00	412,000.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources								
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	(412,000.00)	(412,000.00)	(412,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Differences (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)			339,441.00	340,741.00	229,549.27	340,741.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	10,096,497.76	9,862,209.61		9,862,209.61	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			10,096,497.76	9,862,209.61		9,862,209.61		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements			10,096,497.76	9,862,209.61		9,862,209.61		
e) Adjusted Beginning Balance (F1c + F1d)			10,435,938.76	10,202,950.61		10,202,950.61		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	6,585.00	6,585.00		6,585.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				10,196,365.61		
d) Unappropriated Amount		9790	10,429,353.76	10,196,365.61				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year		All Other	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUE LIMIT SOURCES								
			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	11,725,496.00	11,725,496.00	2,601,588.72	11,725,496.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE								
			11,725,496.00	11,725,496.00	2,601,588.72	11,725,496.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	948,611.00	948,611.00	123,595.64	948,611.00	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								
			948,611.00	948,611.00	123,595.64	948,611.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies			0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8654	1,778,215.00	1,778,215.00	364,401.72	1,778,215.00	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	16,173.32	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								
			1,828,215.00	1,828,215.00	380,575.04	1,828,215.00	0.00	0.0%
TOTAL REVENUES								
			14,502,322.00	14,502,322.00	3,105,759.40	14,502,322.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,280,951.00	3,280,951.00	513,482.66	3,280,951.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	95,793.23	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	43,130.60	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,280,951.00	3,280,951.00	652,406.49	3,280,951.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	221,923.00	221,923.00	55,942.64	221,923.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	285,495.00	285,495.00	46,489.20	285,495.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	792,699.00	792,699.00	127,381.82	792,699.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,843.00	9,843.00	4,680.37	9,843.00	0.00	0.0%
Workers' Compensation		3601-3602	65,717.00	65,717.00	12,885.83	65,717.00	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	84,164.00	84,164.00	0.00	84,164.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,461,140.00	1,459,840.00	247,379.86	1,459,840.00	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	563,395.00	563,395.00	110,055.13	563,395.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	6,147,490.00	6,147,490.00	1,212,408.52	6,147,490.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,710,885.00	6,710,885.00	1,322,463.65	6,710,885.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	204,000.00	204,000.00	51,450.56	204,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	157,479.00	157,479.00	34,093.52	157,479.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			366,479.00	366,479.00	85,544.08	366,479.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,750,000.00	1,338,000.00	36,416.05	1,338,000.00	0.00	0.0%
Equipment Replacement		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			1,750,000.00	1,338,000.00	36,416.05	1,338,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			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		7950	593,426.00	593,426.00	120,000.00	593,426.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			593,426.00	593,426.00	120,000.00	593,426.00	0.00	0.0%
TOTAL EXPENDITURES			14,162,881.00	13,749,581.00	2,464,210.13	13,749,581.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Differences (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	412,000.00	412,000.00	412,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	412,000.00	412,000.00	412,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs								
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%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(412,000.00)	(412,000.00)	(412,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	5,941.69	25,000.00	0.00	0.0%
5) TOTAL REVENUES			25,000.00	25,000.00	5,941.69	25,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	215,000.00	186,016.00	49,581.06	186,016.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	285,000.00	302,965.00	41,682.25	302,965.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	111,019.00	42,802.91	111,019.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			600,000.00	600,000.00	134,066.22	600,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(575,000.00)	(575,000.00)	(128,124.53)	(575,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(575,000.00)	(575,000.00)	(128,124.53)	(575,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	1,861,046.23	1,869,509.37		1,869,509.37	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
c) As of July 1 - Audited (F1a + F1b)		9795	1,861,046.23	1,869,509.37		1,869,509.37		
d) Other Restatements			0.00	0.00		0.00		
e) Adjusted Beginning Balance (F1c + F1d)			1,861,046.23	1,869,509.37		1,869,509.37		
2) Ending Balance, June 30 (E + F1e)			1,286,046.23	1,294,509.37		1,294,509.37		
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		0.00		
Prepaid Expenditures		9719	0.00	0.00		0.00		
All Others		9730	0.00	0.00		0.00		
General Reserve		9740	0.00	0.00		0.00		
Legally Restricted Balance		9770	0.00	0.00		0.00		
Designated Amounts								
Designated for Economic Uncertainties								
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9760	0.00	0.00		0.00		
c) Undesignated Amount		9790						
d) Unappropriated Amount		9790	1,286,046.23	1,294,509.37		1,294,509.37		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	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%
Interest		8660	25,000.00	25,000.00	5,941.69	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL_OTHER LOCAL REVENUE			25,000.00	25,000.00	5,941.69	25,000.00	0.00	0.0%
TOTAL REVENUES			25,000.00	25,000.00	5,941.69	25,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	215,000.00	177,427.00	42,158.87	177,427.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	8,589.00	7,422.19	8,589.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			215,000.00	186,016.00	49,581.06	186,016.00	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	205,000.00	212,549.00	33,506.00	212,549.00	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	90,416.00	8,176.25	90,416.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			285,000.00	302,965.00	41,682.25	302,965.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	111,019.00	42,802.91	111,019.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			100,000.00	111,019.00	42,802.91	111,019.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			600,000.00	600,000.00	134,066.22	600,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	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		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	2.20	50.00	0.00	0.0%
5) TOTAL REVENUES			50.00	50.00	2.20	50.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	738.00	738.00	0.00	738.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			738.00	738.00	0.00	738.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(688.00)	(688.00)	2.20	(688.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(688.00)	(688.00)	2.20	(688.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	687.61	687.47		687.47	0.00	0.0%
a) As of July 1 - Unaudited			0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			687.61	687.47		687.47		
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	687.61	687.47		687.47		
e) Adjusted Beginning Balance (F1c + F1d)			687.61	687.47		687.47		
2) Ending Balance, June 30 (E + F1e)			(0.39)	(0.53)		(0.53)		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		-0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790						
d) Unappropriated Amount		9790	(0.39)	(0.53)		(0.53)		

Description	Resources Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE								
OTHER STATE REVENUE								
All Other State Revenue		8510	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Reller-Subventions		8511	0.00	0.00	0.00	0.00	0.00	0.0%
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Homeowner's Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8590	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								
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	50.00	50.00	2.20	50.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others								
TOTAL OTHER LOCAL REVENUE								
TOTAL REVENUES			50.00	50.00	2.20	50.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES								
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								
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								
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 EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	738.00	738.00	0.00	738.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			738.00	738.00	0.00	738.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			738.00	738.00	0.00	738.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	239,187.00	243,187.00	597,198.70	254,890.00	11,703.00	4.8%
5) TOTAL REVENUES			239,187.00	243,187.00	597,198.70	254,890.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	1,215,268.00	(1,215,268.00)	New
5) Services and Other Operating Expenditures		5000-5999	751,298.00	761,298.00	364,213.50	752,741.00	8,527.00	1.1%
6) Capital Outlay		6000-6999	2,135,382.00	2,700,713.00	239,556.93	1,688,722.00	1,011,991.00	37.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,886,680.00	3,462,011.00	603,770.43	3,856,731.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,647,493.00)	(3,218,824.00)	(6,571.73)	(3,401,841.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes - Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2,647,493.00)	(3,218,824.00)	(6,571.73)	(3,401,841.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	9791	3,278,039.81	3,401,842.86		3,401,842.86	0.00	0.0%
a) As of July 1 - Unaudited	9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments							
c) As of July 1 - Audited (F1a + F1b)		3,278,039.81	3,401,842.86		3,401,842.86		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
Total, Adjusted Beginning Balance (F1c + F1d)		3,278,039.81	3,401,842.86		3,401,842.86		
2) Ending Balance, June 30 (E + F1e)		630,546.81	183,018.86		1.86		
Components of Ending Fund Balance							
a) Reserve for Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790						
d) Unappropriated Amount	9790	630,546.81	183,018.86		1.86		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other			0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	34,000.00	7,927.71	24,735.00	(9,265.00)	-27.3%
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	0.00	589,079.47	20,968.00	20,968.00	New
Other Local Revenue								
All Other Local Revenue		8699	209,187.00	209,187.00	191.52	209,187.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			239,187.00	243,187.00	597,198.70	254,890.00	11,703.00	4.9%
TOTAL REVENUES			239,187.00	243,187.00	597,198.70	254,890.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Chief, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	1,215,268.00	(1,215,268.00)	New
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	1,215,268.00	(1,215,268.00)	New
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	528,611.00	528,611.00	364,213.50	522,055.00	6,556.00	1.2%
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	222,687.00	232,687.00	0.00	230,686.00	2,001.00	0.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			751,298.00	761,298.00	364,213.50	752,741.00	8,557.00	1.1%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	396,322.00	961,682.00	239,556.93	1,121,902.00	(160,220.00)	-16.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,739,060.00	1,739,031.00	0.00	566,820.00	1,172,211.00	67.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,135,382.00	2,700,713.00	239,556.93	1,688,722.00	1,011,991.00	37.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,886,660.00	3,462,011.00	603,770.43	3,656,731.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8955	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources								
(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	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,000.00	26,000.00	19,417.46	32,500.00	6,500.00	25.0%
5) TOTAL REVENUES			26,000.00	26,000.00	19,417.46	32,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	104,260.00	5,537.60	104,260.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,148,615.00	4,414,683.00	409,775.00	4,946,640.00	(531,957.00)	-12.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7999	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,148,615.00	4,518,943.00	415,312.60	5,050,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(4,122,615.00)	(4,492,943.00)	(395,895.14)	(5,018,400.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,122,615.00)	(4,492,943.00)	(395,895.14)	(5,018,400.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9781	4,179,191.66	5,023,026.87		5,023,026.87	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
c) As of July 1 - Audited (F1a + F1b)		9795	4,179,191.66	5,023,026.87		5,023,026.87		
d) Other Restatements			0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,179,191.66	5,023,026.87		5,023,026.87		
2) Ending Balance, June 30 (E + F1e)			56,576.66	530,083.87		4,626.87		
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		0.00		
Prepaid Expenditures		9719	0.00	0.00		0.00		
All Others		9730	0.00	0.00		0.00		
General Reserve		9740	0.00	0.00		0.00		
Legally Restricted Balance		9770	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties								
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				4,626.87		
d) Unappropriated Amount		9790	56,576.66	530,083.87				

Description	Resources Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Differences (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
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	26,000.00	26,000.00	19,417.46	32,500.00	6,500.00	25.0%
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			26,000.00	26,000.00	19,417.46	32,500.00	6,500.00	25.0%
TOTAL REVENUES			26,000.00	26,000.00	19,417.46	32,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
QASDI/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	104,260.00	5,537.60	104,260.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	104,260.00	5,537.60	104,260.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	150,000.00	150,000.00	8,285.00	404,116.00	(254,116.00)	-169.4%
Buildings and Improvements of Buildings		6200	264,000.00	652,605.00	229,837.38	739,403.00	(86,798.00)	-13.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,734,615.00	3,612,078.00	171,672.62	3,803,121.00	(191,043.00)	-5.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,148,615.00	4,414,683.00	409,775.00	4,946,640.00	(531,957.00)	-12.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,148,615.00	4,518,943.00	415,312.60	5,050,900.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds		8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In			0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN								
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources								
(c) TOTAL, SOURCES								
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES								
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8960	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								
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column E & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,610.00	2,610.00	1,396.87	1,565.00	(1,045.00)	-40.0%
5) TOTAL REVENUES			2,610.00	2,610.00	1,396.87	1,565.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,000.00	2,750.00	750.00	1,970.00	780.00	28.4%
6) Capital Outlay		6000-6999	133,963.78	545,213.78	29,597.07	570,557.00	(25,343.22)	-4.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			135,963.78	547,963.78	30,347.07	572,527.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A9 - B9)								
			(133,353.78)	(545,353.78)	(28,950.20)	(570,962.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	412,000.00	412,000.00	412,000.00	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		7630-7689	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	412,000.00	412,000.00	412,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(133,353.78)	(133,353.78)	383,049.80	(159,962.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	133,754.66	159,873.32		159,873.32	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
c) As of July 1 - Audited (F1a + F1b)			133,754.66	159,873.32		159,873.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			133,754.66	159,873.32		159,873.32		
2) Ending Balance, June 30 (E + F1e)			400.88	26,519.54		911.32		
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		0.00		
Prepaid Expenditures		9719	0.00	0.00		0.00		
All Others		9730	0.00	0.00		0.00		
General Reserve		9740	0.00	0.00		0.00		
Legally Restricted Balance								
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790						
d) Unappropriated Amount		9790	400.88	26,519.54		911.32		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column E & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8667	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8690	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of 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	2,610.00	2,610.00	1,396.87	1,565.00	(1,045.00)	-40.0%
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			2,610.00	2,610.00	1,396.87	1,565.00	(1,045.00)	-40.0%
TOTAL REVENUES			2,610.00	2,610.00	1,396.87	1,565.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	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	2,000.00	2,750.00	750.00	1,970.00	780.00	28.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			2,000.00	2,750.00	750.00	1,970.00	780.00	28.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	26,925.00	0.00	26,925.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	133,963.78	518,288.78	29,597.07	543,632.00	(25,343.22)	-4.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			133,963.78	545,213.78	29,597.07	570,557.00	(25,343.22)	-4.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			133,963.78	547,963.78	30,347.07	572,527.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	412,000.00	412,000.00	412,000.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	412,000.00	412,000.00	412,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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	412,000.00	412,000.00	412,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column E & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	40,000.00	745,001.00	0.00	745,001.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,831,213.00	4,144,531.00	245,117.39	4,144,531.00	0.00	0.0%
5) TOTAL REVENUES			2,871,213.00	4,889,532.00	245,117.39	4,889,532.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,871,200.00	4,507,255.00	2,070,232.51	4,507,255.00	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			2,871,200.00	4,507,255.00	2,070,232.51	4,507,255.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			13.00	382,277.00	(1,825,115.12)	382,277.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,118,955.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,118,955.00)	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,118,942.00)	382,277.00	(1,825,115.12)	382,277.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	5,051,989.91	4,922,076.00		4,922,076.00	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
c) As of July 1 - Audited (F1a + F1b)		9795	5,051,989.91	4,922,076.00		4,922,076.00		
d) Other Restatements			0.00	0.00		0.00		
e) Adjusted Beginning Balance (F1c + F1d)			5,051,989.91	4,922,076.00		4,922,076.00		
2) Ending Balance, June 30 (E + F1e)			3,933,047.91	5,304,353.00		5,304,353.00		
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		0.00		
Prepaid Expenditures		9719	0.00	0.00		0.00		
All Others		9730	0.00	0.00		0.00		
General Reserve		9740	0.00	0.00		0.00		
Legally Restricted Balance								
b) Designated Amounts		9770	0.00	0.00		0.00		
Designated for Economic Uncertainties								
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						
d) Unappropriated Amount		9790	3,933,047.91	5,304,353.00		5,304,353.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Differences (Col B & D) (E)	% Diff Column E & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	40,000.00	745,001.00	0.00	745,001.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			40,000.00	745,001.00	0.00	745,001.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,350,000.00	3,742,001.00	197,919.28	3,742,001.00	0.00	0.0%
Unsecured Roll		8612	253,250.00	233,320.00	313.68	233,320.00	0.00	0.0%
Prior Years' Taxes		8613	6,200.00	7,285.00	(7,116.69)	7,285.00	0.00	0.0%
Supplemental Taxes		8614	36,763.00	0.00	19,781.26	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	110,000.00	121,054.00	17,315.00	121,054.00	0.00	0.0%
Interest		8660	75,000.00	40,871.00	16,904.85	40,871.00	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			2,831,213.00	4,144,531.00	245,117.39	4,144,531.00	0.00	0.0%
TOTAL REVENUES			2,871,213.00	4,889,532.00	245,117.39	4,889,532.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,225,000.00	2,735,000.00	1,255,000.00	2,735,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,546,200.00	1,772,255.00	805,232.51	1,772,255.00	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)			2,871,200.00	4,507,255.00	2,070,232.51	4,507,255.00	0.00	0.0%
TOTAL EXPENDITURES			2,871,200.00	4,507,255.00	2,070,232.51	4,507,255.00		

2010-11 First Interim
 Bond Interest and Redemption Fund
 Revenues, Expenditures, and Changes in Fund Balance

36 67850 0000000
 Form 511

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)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund	7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	1,118,955.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT		1,118,955.00	0.00	0.00	0.00	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%
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%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d)		(1,118,955.00)	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,500.00	1,122,455.00	613.64	1,122,455.00	0.00	0.0%
5) TOTAL REVENUES			3,500.00	1,122,455.00	613.64	1,122,455.00	0.00	0.0%
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,118,955.00	1,118,955.00	806,911.91	1,118,955.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,118,955.00	1,118,955.00	806,911.91	1,118,955.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,115,455.00)	3,500.00	(806,295.27)	3,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,118,955.00	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			1,118,955.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			3,500.00	3,500.00	(806,298.27)	3,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	46,930.10	47,861.02		47,861.02	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			46,930.10	47,861.02		47,861.02		
c) As of July 1 - Audited (F1a + F1b)		9785	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements			46,930.10	47,861.02		47,861.02		
e) Adjusted Beginning Balance (F1c + F1d)			46,930.10	47,861.02		47,861.02		
2) Ending Balance, June 30 (E + F1e)			50,430.10	51,361.02		51,361.02		
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		0.00		
Prepaid Expenditures		9719	0.00	0.00		0.00		
All Others		9730	0.00	0.00		0.00		
General Reserve		9740	0.00	0.00		0.00		
Legally Restricted Balance		9770	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9775	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9780	0.00	0.00		0.00		
Other Designations		9790						
c) Undesignated Amount								
d) Unappropriated Amount			50,430.10	51,361.02		51,361.02		

Description	Resources Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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								
Interest		8660	3,500.00	3,500.00	613.64	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		8699	0.00	1,118,955.00	0.00	1,118,955.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			3,500.00	1,122,455.00	613.64	1,122,455.00	0.00	0.0%
TOTAL REVENUES			3,500.00	1,122,455.00	613.64	1,122,455.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	633,955.00	633,955.00	321,911.91	633,955.00	0.00	0.0%
Other Debt Service - Principal		7439	485,000.00	485,000.00	485,000.00	485,000.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			1,118,955.00	1,118,955.00	806,911.91	1,118,955.00	0.00	0.0%
TOTAL EXPENDITURES			1,118,955.00	1,118,955.00	806,911.91	1,118,955.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,118,955.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			1,118,955.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation								
(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%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d)			1,118,955.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	1,140.63	8,000.00	0.00	0.0%
5) TOTAL REVENUES			8,000.00	8,000.00	1,140.63	8,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	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 EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			8,000.00	8,000.00	1,140.63	8,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In								
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources								
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			8,000.00	8,000.00	1,140.63	8,000.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	356,705.32	355,540.83		355,540.83	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)			356,705.32	355,540.83		355,540.83		
d) Other Restatements		9795	0.00	0.00		0.00		
e) Adjusted Beginning Net Assets (F1c + F1d)			356,705.32	355,540.83		355,540.83		
2) Ending Net Assets, June 30 (E + F1e)			364,705.32	363,540.83		363,540.83		
Components of Ending Net Assets								
a) Reserve for Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790						
d) Unappropriated Amount		9790	364,705.32	363,540.83		363,540.83		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8660	8,000.00	8,000.00	1,140.63	8,000.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			8,000.00	8,000.00	1,140.63	8,000.00	0.00	0.0%
TOTAL REVENUES			8,000.00	8,000.00	1,140.63	8,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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 Improvements		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 EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
(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%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00	0.00	

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	17,296.63	17,340.54	17,292.89	17,340.54	0.00	0%
2. Special Education HIGH SCHOOL	389.10	395.56	392.83	395.56	0.00	0%
3. General Education	7,555.81	7,562.12	7,509.94	7,562.12	0.00	0%
4. Special Education COUNTY SUPPLEMENT	336.46	330.44	328.16	330.44	0.00	0%
5. County Community Schools	10.86	13.70	13.70	13.70	0.00	0%
6. Special Education	95.68	94.23	94.23	94.23	0.00	0%
7. TOTAL, K-12 ADA	25,684.54	25,736.59	25,631.75	25,736.59	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	25,684.54	25,736.59	25,631.75	25,736.59	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.96	0.96	0.00	0.96	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	5.53	5.53	0.00	5.53	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):						
9110	14,719,206.14	19,691,921.32	26,612,579.39	29,207,586.65	19,300,971.00	23,796,534.23
A. BEGINNING CASH						
B. RECEIPTS						
8020-8079	647,668.61	(136,169.00)	(74,380.00)	0.00		2,181,428.25
8010-8019	12,781,906.00	17,605,550.00	14,117,972.00	(19,913,158.00)	11,648,970.00	23,284,102.72
8080-8099	29,454.13	45,643.64	48,381.10	49,582.40	52,690.64	62,845.31
8100-8299	2,361,034.00	1,654,872.90	5,302,720.08	213,072.89	815,574.16	985,484.94
8300-8599	2,279,507.05	(117,974.68)	260,003.27	(1,784,121.79)	9,424,420.49	702,584.11
8600-8799	378,703.94	1,447,776.94	567,396.32	(1,671,171.43)	3,213.71	355,152.92
8910-8929						
8930-8979						
C. DISBURSEMENTS						
1000-1999	(7,249.81)	4,447,712.60	8,959,473.04	9,325,397.01	9,411,061.54	9,552,091.37
2000-2999	1,685,176.31	2,949,611.05	3,141,745.60	2,939,516.44	2,961,260.70	3,038,188.87
3000-3999	999,334.73	3,207,304.79	5,944,222.29	3,722,611.44	3,782,197.77	4,002,300.71
4000-5999	284,861.63	2,833,754.11	2,934,461.11	2,278,038.91	1,990,114.86	1,717,739.81
6000-6599		11,928.00	87,457.00	27,312.50	42,589.57	110,701.98
7000-7499				(79,406.00)	722,834.58	
7600-7629						
7630-7699						
D. PRIOR YEAR TRANSACTIONS						
9200	171,301.92	1,634,903.94	1,103,470.05	32,052,573.30	230,965.14	945,621.00
9500	8,669,751.67	1,925,952.30	96,639.75	472,300.04	120,417.69	1,358,518.00
E. NET INCREASE/DECREASE						
TOTAL PRIOR YEAR TRANSACTIONS						
F. ENDING CASH (A + E)						
G. ENDING CASH, PLUS ACCRUALS						

Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name): October								
A. BEGINNING CASH 9110	32,457,155.74	34,770,300.84	29,998,526.50	25,601,296.17	28,536,533.40	22,138,417.39		
B. RECEIPTS								
Revenue Limit Sources	374,333.09	39,265.71	745,175.89	1,736,416.89	488,639.93	524,415.95		
Property Taxes								
8010-8019 Principal Apportionment	11,705,669.13	76,341.32	0.00	16,413,383.89	1,999,590.07	38,115,206.07		127,235,534.00
8080-8099 Miscellaneous Funds	79,914.40	62,069.44	80,535.10	78,362.67	63,621.18	9,310.42		775,868.01
8100-8299 Federal Revenue	1,448,446.27	5,615,098.24	1,372,639.73	598,330.14	6,976,908.46	281,567.12		27,073,761.99
8300-8599 Other State Revenue	3,444,039.77	2,755,231.81	8,241,587.16	1,859,781.47	1,687,579.49	2,755,231.81		34,440,397.66
8600-8799 Other Local Revenue	2,699,162.20	170,473.40	3,470,554.35	203,147.47	909,191.48	632,172.20		14,206,116.85
8910-8929 Interfund Transfers In								
8930-8979 Other Receipts/Non-Revenue								
TOTAL RECEIPTS 8930-8979	19,751,564.86	8,718,479.92	13,910,492.23	20,889,422.53	11,525,531.41	4,202,696.90	46,921,304.39	212,457,391.52
C. DISBURSEMENTS								
1000-1999 Certificated Salaries	9,598,989.25	9,357,174.62	9,641,043.96	9,567,448.21	9,483,338.77	9,987,995.38	5,812,317.55	105,136,793.49
2000-2999 Classified Salaries	2,768,127.63	2,768,127.63	3,038,188.87	3,004,431.21	2,801,885.29	1,519,094.43	1,142,300.04	33,757,654.07
3000-3999 Employee Benefits	3,954,936.20	3,907,571.70	4,011,773.61	3,983,354.90	3,902,835.24	3,192,367.66	2,753,694.36	47,364,505.40
4000-5999 Books, Supplies and Services	1,732,782.64	2,015,700.23	1,710,943.24	2,249,899.06	2,077,017.59	1,842,742.33	2,696,379.57	26,364,435.09
6000-6599 Capital Outlay	2,460.04	172,203.08	49,200.88	51,660.92	141,452.53	167,282.99	1,595,794.46	2,460,043.95
7000-7499 Other Outgo								
7600-7629 Interfund Transfers Out								
7630-7699 All Other Financing Uses								
Other Disbursements/ Non Expenditures								
TOTAL DISBURSEMENTS 7630-7699	570,520.00	(80,006.00)	30,600.00	(231,120.00)	(517,277.00)	156,777.00	(1,453,825.40)	(2,253,470.33)
1000-1999 Certificated Salaries	9,598,989.25	9,357,174.62	9,641,043.96	9,567,448.21	9,483,338.77	9,987,995.38	5,812,317.55	105,136,793.49
2000-2999 Classified Salaries	2,768,127.63	2,768,127.63	3,038,188.87	3,004,431.21	2,801,885.29	1,519,094.43	1,142,300.04	33,757,654.07
3000-3999 Employee Benefits	3,954,936.20	3,907,571.70	4,011,773.61	3,983,354.90	3,902,835.24	3,192,367.66	2,753,694.36	47,364,505.40
4000-5999 Books, Supplies and Services	1,732,782.64	2,015,700.23	1,710,943.24	2,249,899.06	2,077,017.59	1,842,742.33	2,696,379.57	26,364,435.09
6000-6599 Capital Outlay	2,460.04	172,203.08	49,200.88	51,660.92	141,452.53	167,282.99	1,595,794.46	2,460,043.95
7000-7499 Other Outgo								
7600-7629 Interfund Transfers Out								
7630-7699 All Other Financing Uses								
Other Disbursements/ Non Expenditures								
TOTAL DISBURSEMENTS 7630-7699	570,520.00	(80,006.00)	30,600.00	(231,120.00)	(517,277.00)	156,777.00	(1,453,825.40)	(2,253,470.33)
18,627,815.76	18,140,771.26	18,481,750.56	18,625,674.30	17,889,252.42	16,866,259.79	12,186,294.00	213,113,023.67	
1,189,396.00	4,650,517.00	201,456.00	694,524.00	(32,849.00)	(2,145,876.00)	(1,843,784.35)	38,855,139.00	
9200 Accounts Receivable	150.00	2,770.00	27,428.00	23,035.00	1,546.00	1,813.00	11,933,935.09	
9500 Accounts Payable	1,189,396.00	4,650,517.00	201,456.00	694,524.00	(32,849.00)	(2,145,876.00)	38,855,139.00	
D. PRIOR YEAR TRANSACTIONS	1,189,396.00	4,650,517.00	201,456.00	694,524.00	(32,849.00)	(2,145,876.00)	38,855,139.00	
9200 Accounts Receivable	150.00	2,770.00	27,428.00	23,035.00	1,546.00	1,813.00	11,933,935.09	
9500 Accounts Payable	1,189,396.00	4,650,517.00	201,456.00	694,524.00	(32,849.00)	(2,145,876.00)	38,855,139.00	
TOTAL PRIOR YEAR TRANSACTIONS	1,189,396.00	4,650,517.00	201,456.00	694,524.00	(32,849.00)	(2,145,876.00)	38,855,139.00	
E. NET INCREASE/DECREASE (B - C + D)	2,313,145.10	(4,771,774.34)	(4,397,230.33)	2,935,237.23	(6,398,116.01)	(14,811,251.89)	26,265,571.76	
F. ENDING CASH (A + E)	34,770,300.84	29,998,526.50	25,601,296.17	28,536,533.40	22,138,417.39	7,327,165.50		
G. ENDING CASH, PLUS ACCRUALS								40,984,777.90

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1b)						
1. Revenue Limit Sources						
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)	8010-8099	132,908,214.00				
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		6,354.05	0.00%	6,354.05	1.90%	6,475.05
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		25,736.59	-0.20%	25,684.93	1.00%	25,940.93
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		163,531,579.69	-0.20%	163,203,329.47	2.92%	167,968,818.80
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		2,511,126.00	0.00%	2,511,126.00	0.00%	2,511,126.00
f. Deficit Factor (Form RLI, line 16)		166,042,705.69	-0.20%	165,714,455.47	2.88%	170,479,944.80
g. Deficient Revenue Limit (Line A1e times line A1f, ID 0284)		0.82037	0.00%	0.82037	0.00%	0.82037
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		136,216,454.47	-0.20%	135,947,167.83	2.88%	139,856,632.32
i. Revenue Limit Transfers (Objects 8091 and 8097)		(3,828,901.00)	0.00%		0.00%	
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		520,660.00	-16.20%	(3,208,802.83)	2.20%	(3,279,370.32)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		286,300.00	-45.01%	286,300.00	0.00%	286,300.00
2. Federal Revenues	8100-8299	132,908,213.47	0.09%	133,024,665.00	2.89%	136,863,562.00
3. Other State Revenues	8300-8599	858,214.00	10.70%	950,000.00	0.00%	950,000.00
4. Other Local Revenues	8600-8799	18,826,843.02	-7.66%	17,384,060.00	27.67%	22,194,016.00
5. Other Financing Sources	8900-8999	3,231,323.86	-2.26%	3,158,167.00	0.00%	3,158,167.00
6. Total (Sum lines A1k thru A5)		(12,234,413.12)	0.00%	(12,234,413.12)	0.00%	(12,234,413.12)
		143,590,181.23	-0.91%	142,282,478.88	6.08%	150,931,331.88
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries						
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	76,934,038.65	0.53%	77,340,913.00	9.75%	84,883,315.00
2. Classified Salaries						
a. Base Salaries						
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)						
3. Employee Benefits	2000-2999	21,907,234.15	-0.72%	21,749,647.00	1.03%	22,402,021.00
4. Books and Supplies	3000-3999	35,148,118.56	2.07%	35,875,190.00	10.69%	39,708,418.00
5. Services and Other Operating Expenditures	4000-4999	3,438,100.29	-39.78%	2,070,495.00	0.00%	2,070,495.00
6. Capital Outlay	5000-5999	14,624,515.14	-25.08%	10,956,426.00	1.33%	11,102,396.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	484,091.95	0.00%	484,092.00	0.00%	484,092.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	0.00	0.00%	1,039,506.00	0.48%	1,044,540.00
9. Other Financing Uses	7300-7399	(4,215,379.10)	-32.54%	(2,843,840.00)	-7.80%	(2,621,935.00)
10. Other Adjustments (Explain in Section F below)	7600-7699	0.00	0.00%		0.00%	
11. Total (Sum lines B1 thru B10)		148,320,719.64	-1.11%	146,672,369.00	8.16%	158,644,989.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
2. Ending Fund Balance (Sum lines C and D1)						
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	133,000.00		133,000.00		133,000.00
b. Designated for Economic Uncertainties	9770	7,016,097.00		6,329,446.00		6,540,926.00
c. Fund Balance Designations	9775, 9780	440,243.00		781,502.00		781,502.00
d. Undesignated/Unappropriated Balance	9790	14,279,076.58		10,234,577.93		2,309,440.81
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		21,868,416.58		17,478,525.93		9,764,868.81
E. Total (Sum lines B11 thru B10 minus line D1)						
F. Total (Sum lines B1 thru B10 minus line D1)						
G. Total (Sum lines B1 thru B10 minus line D1)						
H. Total (Sum lines B1 thru B10 minus line D1)						
I. Total (Sum lines B1 thru B10 minus line D1)						
J. Total (Sum lines B1 thru B10 minus line D1)						
K. Total (Sum lines B1 thru B10 minus line D1)						
L. Total (Sum lines B1 thru B10 minus line D1)						
M. Total (Sum lines B1 thru B10 minus line D1)						
N. Total (Sum lines B1 thru B10 minus line D1)						
O. Total (Sum lines B1 thru B10 minus line D1)						
P. Total (Sum lines B1 thru B10 minus line D1)						
Q. Total (Sum lines B1 thru B10 minus line D1)						
R. Total (Sum lines B1 thru B10 minus line D1)						
S. Total (Sum lines B1 thru B10 minus line D1)						
T. Total (Sum lines B1 thru B10 minus line D1)						
U. Total (Sum lines B1 thru B10 minus line D1)						
V. Total (Sum lines B1 thru B10 minus line D1)						
W. Total (Sum lines B1 thru B10 minus line D1)						
X. Total (Sum lines B1 thru B10 minus line D1)						
Y. Total (Sum lines B1 thru B10 minus line D1)						
Z. Total (Sum lines B1 thru B10 minus line D1)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties						
	9770	7,016,097.00		6,329,446.00		6,540,926.00
b. Undesignated/Unappropriated Amount						
	9790	14,279,076.58		10,234,577.93		2,309,440.81
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties						
	9770					
b. Undesignated/Unappropriated Amount						
	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						
		21,295,173.58		16,564,023.93		8,850,366.81

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.

EXPENDITURE ADJUSTMENTS ON LINES B1D, B2D AND B10 ARE DUE TO INCREASES AND REDUCTIONS IN STAFFING PROJECTIONS.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	3,828,901.00	0.00%	3,828,984.00	1.90%	3,901,898.00
2. Federal Revenues	8100-8299	26,215,547.99	-19.54%	21,092,661.00	-23.69%	16,096,466.00
3. Other State Revenues	8300-8599	15,613,554.65	3.62%	16,178,304.00	0.00%	16,178,304.00
4. Other Local Revenues	8600-8799	10,974,793.00	0.00%	10,974,793.00	0.00%	10,974,793.00
5. Other Financing Sources	8900-8999	12,234,413.12	0.00%	12,234,413.12	0.00%	12,234,413.12
6. Total (Sum lines A1 thru A5)		68,867,209.76	-6.62%	64,309,155.12	-7.66%	59,385,874.12
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries						
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,202,754.85	-13.07%	24,515,263.12	-18.59%	19,957,891.12
2. Classified Salaries						
a. Base Salaries						
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,850,419.93	-4.52%	11,314,879.00	1.03%	11,431,423.00
3. Employee Benefits	3000-3999	12,216,386.84	-8.45%	11,184,210.00	-5.9%	10,521,368.00
4. Books and Supplies	4000-4999	5,664,128.84	-17.26%	4,686,724.00	0.00%	4,686,724.00
5. Services and Other Operating Expenditures	5000-5999	21,265,124.81	-59.79%	8,549,765.00	4.71%	8,952,059.00
6. Capital Outlay	6000-6999	1,975,952.00	0.00%	1,975,952.00	0.00%	1,975,952.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,044,540.00	-100.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,453,901.10	-39.71%	2,082,362.00	-10.66%	1,860,437.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		85,673,208.37	-24.94%	64,309,155.12	-7.66%	59,385,874.12
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(16,805,998.61)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,805,998.61		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00				0.00
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
EXPENDITURE ADJUSTMENTS ON LINES B1D, B2D AND B10 ARE DUE TO INCREASES AND REDUCTIONS IN STAFFING PROJECTIONS. THE NEGATIVE ENDING FUND BALANCE IS DUE TO ROUNDING ISSUES.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources						
2. Federal Revenues	8010-8099	136,737,115.00	0.09%	136,853,649.00	2.86%	140,765,460.00
3. Other State Revenues	8100-8299	27,073,761.99	-18.58%	22,042,661.00	-22.67%	17,046,466.00
4. Other Local Revenues	8300-8599	34,440,397.67	-2.55%	33,562,364.00	14.33%	38,372,320.00
5. Other Financing Sources	8600-8799	14,206,116.86	-0.51%	14,132,960.00	0.00%	14,132,960.00
6. Total (Sum lines A1 thru A5)	8900-8999	0.00	0.00%	0.00	0.00%	0.00
		212,457,390.99	-2.76%	206,591,634.00	1.80%	210,317,206.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries						
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	105,136,793.50	-3.12%	101,856,176.12	2.93%	104,841,206.12
2. Classified Salaries						
a. Base Salaries						
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	33,757,654.08	-2.05%	33,064,526.00	1.03%	33,405,091.00
3. Employee Benefits	3000-3999	47,364,505.40	-0.64%	47,059,340.00	6.74%	50,229,786.00
4. Books and Supplies	4000-4999	9,102,229.13	-25.76%	6,757,219.00	0.00%	6,757,219.00
5. Services and Other Operating Expenditures	5000-5999	33,889,639.95	-45.65%	19,506,191.00	2.81%	20,054,455.00
6. Capital Outlay	6000-6999	2,460,043.95	0.00%	2,460,044.00	0.00%	2,460,044.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,044,540.00	-0.48%	1,039,506.00	0.48%	1,044,540.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(761,478.00)	0.00%	(761,478.00)	0.00%	(761,478.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments						
11. Total (Sum lines B1 thru B10)		233,993,928.01	-9.83%	210,981,524.12	3.34%	218,030,863.12
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
2. Ending Fund Balance (Sum lines C and D1)		43,404,953.07		21,868,416.05		17,478,525.93
3. Components of Ending Fund Balance (Form 011)		21,868,416.05		17,478,525.93		9,764,868.81
a. Fund Balance Reserves	9710-9740	133,000.00		133,000.00		133,000.00
b. Designated for Economic Uncertainties	9770	7,016,097.00		6,329,446.00		6,540,926.00
c. Fund Balance Designations	9775, 9780	440,243.00		781,502.00		781,502.00
d. Undesignated/Unappropriated Balance	9790	14,279,076.58		10,234,577.93		2,309,440.81
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		21,868,416.58		17,478,525.93		9,764,868.81

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	7,016,097.00		6,329,446.00		6,540,926.00
b. Undesignated/Unappropriated Amount	9790	14,279,076.58		10,234,577.93		2,309,440.81
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections) (Special Reserve Fund - Noncapital Outlay (Fund 17)	979Z			0.00		0.00
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		21,295,173.58		16,564,023.93		8,850,366.81
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.10%		7.85%		4.06%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		25,523.82		25,651.00		25,908.00
b. Less: Special Education Pass-through Funds (Line F1b2)		233,993,928.01		210,981,524.12		218,030,863.12
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		0.00		0.00		0.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,019,817.84		6,329,445.72		6,540,925.89
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,019,817.84		6,329,445.72		6,540,925.89
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,379.05	6,379.05	6,379.05
2. Inflation Increase	0041	(25.00)	(25.00)	(25.00)
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	6,354.05	6,354.05	6,354.05
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,354.05	6,354.05	6,354.05
b. Revenue Limit ADA	0033	25,684.54	25,736.59	25,736.59
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	163,200,851.39	163,531,579.69	163,531,579.69
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	2,190,954.00	2,511,126.00	2,511,126.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	537,180.00	0.00	0.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	165,928,985.39	166,042,705.69	166,042,705.69
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	135,472,720.12	136,216,454.47	136,216,454.47
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	422,238.00	1,062,168.00	1,062,168.00
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	964,313.00	775,868.00	775,868.00
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)	---	(542,075.00)	286,300.00	286,300.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	134,930,645.12	136,502,754.47	136,502,754.47

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	8,964,323.00	8,355,862.00	8,355,862.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	369,851.00	369,851.00	369,851.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	9,334,174.00	8,725,713.00	8,725,713.00
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	125,596,471.12	127,777,041.47	127,777,041.47
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	531,709.00	541,508.00	541,508.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570	0.00	0.00	0.00
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	(6,318,397.00)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(6,850,106.00)	(541,508.00)	(541,508.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	118,746,365.12	127,235,533.47	127,235,533.47
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	55,693.00	55,693.00
44. California High School Exit Exam	9002	0.00	733,695.00	733,695.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	162,056.00	162,056.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	50,680.00	50,680.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	Revenue Limit (Funded) ADA First Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)	Percent Change	Status
Current Year (2010-11)	25,684.54	25,736.59	0.2%	Met
1st Subsequent Year (2011-12)	25,819.54	25,684.93	-0.5%	Met
2nd Subsequent Year (2012-13)	26,076.54	25,940.93	-0.5%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2010-11)	27,075	27,153	0.3%	Met
1st Subsequent Year (2011-12)	27,075	27,289	0.8%	Met
2nd Subsequent Year (2012-13)	27,075	27,562	1.8%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA		Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines 3, 6, and 25)	Estimated P-2 ADA (Form AI, Lines 1-4 and 22)		
Third Prior Year (2007-08)	26,600	29,070	29,070	91.5%
Second Prior Year (2008-09)	25,604	27,452	27,452	93.3%
First Prior Year (2009-10)	25,539	27,211	27,211	93.9%
Historical Average Ratio:				92.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				93.4%

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

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

Fiscal Year	Estimated P-2 ADA		Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
	(Form AI, Lines 1-4 and 22)	(Form MYPI, Line F2)			
Current Year (2010-11)	25,524	27,153	27,153	94.0%	Not Met
1st Subsequent Year (2011-12)	25,651	27,289	27,289	94.0%	Not Met
2nd Subsequent Year (2012-13)	25,908	27,582	27,582	94.0%	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:
(required if NOT met)

IMPLEMENTED A SATURDAY SCHOOL ATTENDANCE RECOVERY PROGRAM

4. CRITERION: Revenue Limit

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

District's Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
Current Year (2010-11)	128,080,539.00	135,961,247.00	6.2%	Not Met
1st Subsequent Year (2011-12)	131,513,446.00	136,077,780.00	3.5%	Not Met
2nd Subsequent Year (2012-13)	136,760,361.00	143,457,900.26	4.9%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

INCREASED BASED ON STATE BUDGET REMOVED THE PROPOSED REVENUE LIMIT ADJUSTMENT AND ADJUSTED REVENUE LIMIT DEFICIT TO 17.963%, 1.9% COLA WAS ADDED IN 12/13 AND IN 11/12 AND 12/13 WE ADJUSTED THE ATTENDANCE FACTOR FROM 94.5% TO 94%.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures (Form 01, Objects 1000-7499)	Ratio
Third Prior Year (2007-08)	144,493,725.83	158,001,684.27	91.5%
Second Prior Year (2008-09)	138,820,043.47	149,391,523.09	92.9%
First Prior Year (2009-10)	134,566,735.93	146,486,933.54	91.9%
Historical Average Ratio:			92.1%

District's Reserve Standard Percentage (Criterion 10B, Line 4)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	3.0%	3.0%	3.0%
	89.1% to 95.1%	89.1% to 95.1%	89.1% to 95.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures (Form MYPI, Lines B1-B3)	Ratio	Status
Current Year (2010-11)	133,989,391.36	148,320,719.64	90.3%	Met
1st Subsequent Year (2011-12)	134,955,690.00	146,672,369.00	92.0%	Met
2nd Subsequent Year (2012-13)	146,565,401.00	158,644,989.00	92.4%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%
-5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range:

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2010-11)	16,585,322.00	27,073,761.99	63.2%	Yes
1st Subsequent Year (2011-12)	16,585,322.00	22,042,661.00	32.9%	Yes
2nd Subsequent Year (2012-13)	16,585,322.00	17,046,466.00	2.8%	No

Explanation:
(required if Yes)

DUE TO ARRA (ONE TIME MONEY) CARRYOVERS, SPECIFICALLY MORE THAN 4 MILLION IN SFSF, INCREASE IN MAA FUNDING AND NEW FEDERAL GRANT TITLED EDUCATION JOBS FUND FOR ABOUT 6 MILLION.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2010-11)	33,984,143.00	34,440,397.67	1.3%	No
1st Subsequent Year (2011-12)	33,802,992.00	33,562,364.00	-0.7%	No
2nd Subsequent Year (2012-13)	33,802,992.00	38,372,320.00	13.5%	Yes

Explanation:
(required if Yes)

DUE TO CHANGES IN THE GOVERNORS BUDGET AND REINSTATEMENT OF CLASS SIZE REDUCTION IN 2012/2013.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2010-11)	13,846,599.00	14,206,116.86	2.6%	No
1st Subsequent Year (2011-12)	13,846,599.00	14,132,960.00	2.1%	No
2nd Subsequent Year (2012-13)	13,846,599.00	14,132,960.00	2.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2010-11)	10,149,464.00	9,102,229.13	-10.3%	Yes
1st Subsequent Year (2011-12)	7,197,509.00	6,757,219.00	-6.1%	Yes
2nd Subsequent Year (2012-13)	7,197,509.00	6,757,219.00	-6.1%	Yes

Explanation:
(required if Yes)

REDUCED HISTORICAL TREND, NO TEXTBOOK ADOPTION FOR ALL THREE YEARS.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2010-11)	22,269,021.00	35,889,639.95	61.2%	Yes
1st Subsequent Year (2011-12)	18,461,140.00	19,506,191.00	5.7%	Yes
2nd Subsequent Year (2012-13)	18,646,312.00	20,054,455.00	7.6%	Yes

Explanation:
(required if Yes)

INCREASED UTILITIES, CPI FOR TWO YEARS OUT, INCREASE CONTRACT WITH XEROX THAT WASNT PREVIOUSLY INCLUDED, REEVALUATED UTILITIES AND CONTRACTED EXPENSES BASED ON PRIOR YEAR TRENDS AND CURRENT YEAR EXPENDITURES.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2010-11)	64,416,064.00	75,720,276.52	17.5%	Not Met
1st Subsequent Year (2011-12)	64,234,913.00	69,737,985.00	8.6%	Not Met
2nd Subsequent Year (2012-13)	64,234,913.00	69,551,746.00	8.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2010-11)	32,419,485.00	44,991,869.08	38.8%	Not Met
1st Subsequent Year (2011-12)	25,659,649.00	26,263,410.00	2.4%	Met
2nd Subsequent Year (2012-13)	25,843,821.00	26,811,674.00	3.7%	Met

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

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

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

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

DUE TO ARRA (ONE TIME MONEY) CARRYOVERS, SPECIFICALLY MORE THAN 4 MILLION IN SFSF, INCREASE IN MAA FUNDING AND NEW FEDERAL GRANT TITLED EDUCATION JOBS FUND FOR ABOUT 5 MILLION.

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

DUE TO CHANGES IN THE GOVERNORS BUDGET AND REINSTATEMENT OF CLASS SIZE REDUCTION IN 2012/2013.

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

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

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

REDUCED HISTORICAL TREND, NO TEXTBOOK ADOPTION FOR ALL THREE YEARS.

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

INCREASED UTILITIES, CPI FOR TWO YEARS OUT, INCREASE CONTRACT WITH XEROX THAT WASNT PREVIOUSLY INCLUDED, REEVALUATED UTILITIES AND CONTRACTED EXPENSES BASED ON PRIOR YEAR TRENDS AND CURRENT YEAR EXPENDITURES.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,131,538.15	7,013,822.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		7,013,822.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Available Reserves Percentage (Criterion 10C, Line 7)	9.1%	7.9%	4.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	3.0%	2.6%	1.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Projected Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2010-11)	(4,730,537.88)	148,320,719.64	3.2%	Not Met
1st Subsequent Year (2011-12)	(4,989,890.12)	146,672,369.00	3.0%	Not Met
2nd Subsequent Year (2012-13)	(7,713,657.12)	158,644,989.00	4.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

THE DISTRICT IS MAKING EVERY EFFORT TO REDUCE THE SPENDING DEFICIT, OUR POSITION WOULD IMPROVE IF THE STATE WOULD REDUCE OR ELIMINATE THE DEFICIT TO US.

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2010-11)	21,868,416.58	Met
1st Subsequent Year (2011-12)	17,478,525.93	Met
2nd Subsequent Year (2012-13)	9,764,868.81	Met

Ending Fund Balance
General Fund
Projected Year Totals

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year (2010-11)	(Form CASH, Line F, June Column)	Status
	7,327,165.50	Met

Ending Cash Balance
General Fund

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District Estimated P-2 ADA (Criterion 3, Item 3B)	25,524	25,651
District's Reserve Standard Percentage Level:	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):

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	233,993,928.01	210,981,524.12	218,030,863.12
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)			
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	233,993,928.01	210,981,524.12	218,030,863.12
4. Reserve Standard Percentage Level (Line B3 times Line B4)	3%	3%	3%
5. Reserve Standard - by Amount (Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	7,019,817.84	6,329,445.72	6,540,925.89
6. District's Reserve Standard (Greater of Line B5 or Line B6)	7,019,817.84	6,329,445.72	6,540,925.89

10C. Calculating the District's Available Reserve Amount

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

Designated Reserve Amounts

(Unrestricted resources 0000-1999 except Line 3)

1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)
6. District's Available Reserves Amount (Sum lines 1 thru 5)
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)

**District's Reserve Standard
(Section 10B, Line 7):**

	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	7,016,097.00	6,329,446.00	6,540,926.00
	14,279,076.58	10,294,577.93	2,309,440.81
	0.00	0.00	0.00
	0.00		
	0.00		
	21,295,173.58	16,564,023.93	8,850,366.81
	9.10%	7.85%	4.06%
	7,019,817.84	6,329,445.72	6,540,925.89
	Met	Met	Met

Status:

10D. Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2010-11)	(12,649,568.00)	(12,234,413.12)	-3.3%	(415,154.88)	Met
1st Subsequent Year (2011-12)	(11,016,473.00)	(12,567,018.00)	14.1%	1,550,545.00	Not Met
2nd Subsequent Year (2012-13)	(10,280,602.00)	(12,567,018.00)	22.2%	2,286,416.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2010-11)	0.00		0.0%	0.00	Not Met
1st Subsequent Year (2011-12)	0.00		0.0%	0.00	Not Met
2nd Subsequent Year (2012-13)	0.00		0.0%	0.00	Not Met
1c. Transfers Out, General Fund *					
Current Year (2010-11)	0.00		0.0%	0.00	Not Met
1st Subsequent Year (2011-12)	0.00		0.0%	0.00	Not Met
2nd Subsequent Year (2012-13)	0.00		0.0%	0.00	Not Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?					
					No

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

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

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

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

Explanation:
(required if NOT met)

CONTRIBUTIONS ARE INCREASING DUE TO THE ARRA FUNDS BEING FULLY DEPLETED BY SEPTEMBER 2011 AND THE SWEEPING OF THE TIER 3 ACCOUNTS.

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

Explanation:
(required if NOT met)

N/A

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

Explanation:
(required if NOT met)

N/A

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2010
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	17	Debt Service Fund 56	7438 & 7439	10,001,678
General Obligation Bonds	19	Property Tax Collection	7433 & 7434	49,750,000
Supp Early Retirement Program	5	General Fund 01	3900	10,403,010
State School Building Loans				
Compensated Absences	1	General Fund 01	1xxx & 2xxx	611,813

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

2006 Certificates of Participation	22	Debt Service Fund 56	7438 & 7439	4,400,000
Pre School Facilities Grant	3	Child Development Fund 12	7439	354,315
2008 Pre School Facilities Grnat	8	Child Development Fund 12	7439	208,000

Type of Commitment (continued)	Prior Year (2009-10) Annual Payment (P & I)	Current Year (2010-11) Annual Payment (P & I)	1st Subsequent Year (2011-12) Annual Payment (P & I)	2nd Subsequent Year (2012-13) Annual Payment (P & I)
Certificates of Participation	808,173	815,934	817,159	817,159
General Obligation Bonds	4,531,978	4,523,253	4,527,278	4,527,278
Supp Early Retirement Program	453,650	2,171,332	2,171,332	2,171,332
State School Building Loans				
Compensated Absences	611,813			

Other Long-term Commitments (continued):

2006 Certificates of Participation	319,250	316,900	319,100	319,100
Pre School Facilities Grant	171,014	171,014	171,014	171,014
2008 Pre School Facilities Grnat	26,000	26,000	26,000	26,000

Total Annual Payments:

	6,921,878	8,024,433	8,031,883	8,031,883
Has total annual payment increased over prior year (2009-10)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

PAID BY THE SAVINGS FROM THE EARLY RETIREMENT PROGRAM.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

Budget Adoption (Form 01CS, Item S7A)		First Interim
a. OPEB actuarial accrued liability (AAL)	18,601,302.00	18,601,302.00
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 actuarial valuation?

Actuarial	Actuarial
January 2009	JANUARY 2009

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

3. OPEB Contributions

Budget Adoption (Form 01CS, Item S7A)		First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (2010-11)		
1st Subsequent Year (2011-12)		
2nd Subsequent Year (2012-13)		

b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2010-11)	1,057,000.00	1,057,000.00
1st Subsequent Year (2011-12)	1,276,042.00	1,276,042.00
2nd Subsequent Year (2012-13)	1,375,574.00	1,375,574.00

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

Current Year (2010-11)	1,057,000.00	1,057,000.00
1st Subsequent Year (2011-12)	1,276,042.00	1,276,042.00
2nd Subsequent Year (2012-13)	1,375,574.00	1,375,574.00

d. Number of retirees receiving OPEB benefits

Current Year (2010-11)	150	234
1st Subsequent Year (2011-12)	150	234
2nd Subsequent Year (2012-13)	150	234

4. Comments:

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

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

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

No
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? (If Yes, complete items 2 and 4)

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

n/a

2. Self-insurance Liabilities

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

3. Self-insurance Contributions

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

a. Required contribution (funding) for self-insurance programs

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

b. Amount contributed (funded) for self-insurance programs

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

SBA. Cost Analysis of District's Labor Agreements - Certified (Non-management) Employees

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,275.0	1,205.5	1,171.5	1,314.5

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

Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 No, complete questions 6 and 7.

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

Yes
 No

Negotiations Settled Since Budget Adoption

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

N/A

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

if Yes, date of Superintendent and CBO certification:

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

n/a

if Yes, date of budget revision board adoption:

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

5. Salary settlement:

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
No	No	No

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

957,571

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
0	0	0

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
14,271,095	15,404,220	16,627,315
100.0%	100.0%	100.0%
7.8%	7.9%	7.9%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?
if Yes, amount of new costs included in the interim and MYPs
if Yes, explain the nature of the new costs:

No

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
1,524,944	1,600,000	1,600,000
1.8%	1.8%	1.8%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
If Yes, skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
814.0	814.3	785.0	785.0

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

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

No

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

Yes

Negotiations Settled Since Budget Adoption

- 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
- 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:
3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

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

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

365,410

7. Amount included for any tentative salary schedule increases

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
0	0	0

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

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes 9,639,367	Yes 10,404,733	Yes 11,230,869
100.0%	100.0%	100.0%
7.8%	7.9%	7.9%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?
If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

No

Classified (Non-management) Step and Column Adjustments

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

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes 0	Yes 310,902	Yes 310,902
0.0%	1.0%	1.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
if Yes or n/a, skip to S9.
if No, continue with section S8C.

n/a

Management/Supervisor/Confidential Salary and Benefit Negotiations

Prior Year (2nd Interim)
(2009-10)

Number of management, supervisor, and confidential FTE positions

172.0

Current Year
(2010-11)

157.0

1st Subsequent Year
(2011-12)

157.0

2nd Subsequent Year
(2012-13)

157.0

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

n/a

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

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Current Year
(2010-11)

No

1st Subsequent Year
(2011-12)

No

2nd Subsequent Year
(2012-13)

No

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Negotiations Not Settled

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

170,597

4. Amount included for any tentative salary schedule increases

Current Year
(2010-11)

0

1st Subsequent Year
(2011-12)

0

2nd Subsequent Year
(2012-13)

0

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

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

Current Year
(2010-11)

Yes

1,858,616

100.0%

7.8%

1st Subsequent Year
(2011-12)

Yes

2,006,190

100.0%

7.9%

2nd Subsequent Year
(2012-13)

Yes

2,165,482

100.0%

7.9%

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year
(2010-11)

Yes

50,000

0.8%

1st Subsequent Year
(2011-12)

Yes

50,000

0.8%

2nd Subsequent Year
(2012-13)

Yes

50,000

0.8%

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year
(2010-11)

Yes

Yes

Yes

1st Subsequent Year
(2011-12)

Yes

Yes

Yes

2nd Subsequent Year
(2012-13)

Yes

Yes

Yes

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review