

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

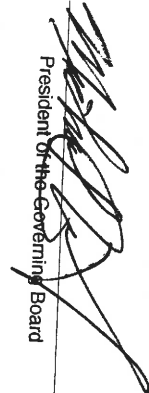
Date: March 09, 2011

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

To the County Superintendent of Schools:

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

Meeting Date: March 09, 2011

Signed: 
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: 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 first interim.	X	

CRITERIA AND STANDARDS (continued)		Met	Not Met
2	Enrollment	X	
3	ADA to Enrollment		X
4	Revenue Limit		X
5	Salaries and Benefits	X	
6a	Other Revenues		X
6b	Other Expenditures		X
7a	Deferred Maintenance		
7b	Ongoing and Major Maintenance Account	X	
8	Deficit Spending		X
9a	Fund Balance	X	
9b	Cash Balance	X	
10	Reserves	X	

SUPPLEMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	X	
S3	Temporary Interfund Borrowings	X	
S4	Contingent Revenues	X	
S5	Contributions		X

SUPPLEMENTAL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	
			X
			X
S7a	Postemployment Benefits Other than Pensions	• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2009-10) annual payment?	
		X	
S7a	Postemployment Benefits Other than Pensions	• 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
S7b	Other Self-insurance Benefits	Does the district provide postemployment benefits other than pensions (OPEB)?	
		X	X
S7b	Other Self-insurance Benefits	• If yes, have there been changes since first interim in OPEB liabilities?	
		X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	
		X	
S7b	Other Self-insurance Benefits	• If yes, have there been changes since first interim in self-insurance liabilities?	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:	
		n/a	
S8	Status of Labor Agreements	• Certificated? (Section S8A, Line 1b)	
			X
S8	Status of Labor Agreements	• Classified? (Section S8B, Line 1b)	
			X
S8	Status of Labor Agreements	• Management/supervisor/confidential? (Section S8C, Line 1b)	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	
S8	Labor Agreement Budget Revisions	• Certificated? (Section S8A, Line 3)	
		n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	
		n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	
		X	

ADDITIONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow		
A1	Negative Cash Flow	X	
A2	Independent Position Control		
A2	Independent Position Control		X
A3	Declining Enrollment		
A3	Declining Enrollment	X	
A4	New Charter Schools Impacting District Enrollment		
A4	New Charter Schools Impacting District Enrollment	X	
A5	Salary Increases Exceed COLA		
A5	Salary Increases Exceed COLA	X	
A6	Uncapped Health Benefits		
A6	Uncapped Health Benefits		X
A7	Independent Financial System		
A7	Independent Financial System	X	
A8	Fiscal Distress Reports		
A8	Fiscal Distress Reports	X	
A9	Change of CBO or Superintendent		
A9	Change of CBO or Superintendent		X

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2010-11 Original Budget	2010-11 Board Approved Operating Budget	2010-11 Actuals to Date	2010-11 Projected Totals
011	General Fund/County School Service Fund	GS			GS
091	Charter Schools Special Revenue Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund	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
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				
MYP1	Interim Certification				
MYP1	Multiyear Projections - General Fund				S
MYP1O	Multiyear Projections - Adult Education Fund				GS
RII	Revenue Limit Summary	S	S		GS
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	132,942,803.56	76,685,100.78	133,823,730.13	880,926.57	0.7%
2) Federal Revenue		8100-8299	1,058,214.00	858,214.00	821,084.91	4,778,536.00	3,920,322.00	456.8%
3) Other State Revenue		8300-8599	18,748,712.00	20,127,113.01	9,375,948.33	19,955,338.85	(171,774.16)	-0.9%
4) Other Local Revenue		8600-8799	2,871,806.00	3,249,781.72	811,186.89	2,900,746.40	(349,035.32)	-10.7%
5) TOTAL, REVENUES			147,896,060.00	157,177,912.29	87,693,320.91	161,458,351.38		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	78,094,320.00	76,993,247.65	38,961,963.54	78,486,456.20	(1,493,208.55)	-1.9%
2) Classified Salaries		2000-2999	22,780,763.00	21,939,092.15	12,811,665.54	22,201,743.08	(282,650.93)	-1.2%
3) Employee Benefits		3000-3999	35,151,098.00	35,162,818.56	19,660,369.35	35,445,575.35	(282,756.79)	-0.8%
4) Books and Supplies		4000-4999	4,142,932.00	3,527,609.14	1,174,768.01	2,513,301.10	1,014,308.04	28.8%
5) Services and Other Operating Expenditures		5000-5999	13,226,582.00	14,700,842.14	7,610,975.48	14,511,534.22	189,307.92	1.3%
6) Capital Outlay		6000-6999	395,500.00	426,239.95	72,875.93	595,904.95	(169,665.00)	-39.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	14,018.88	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7400-7499	0.00	(4,087,790.87)	(449,382.00)	(4,340,701.64)	252,910.77	-6.2%
9) TOTAL, EXPENDITURES			150,398,336.00	148,662,058.72	79,857,254.73	149,413,813.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,502,276.00)	8,515,853.57	7,836,066.18	12,044,538.12		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	1,869,509.37	1,869,509.37	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	1,559,196.82	(1,559,196.82)	New
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)	(12,840,278.43)	0.00	(13,877,728.56)	(1,037,450.13)	8.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,649,568.00)	(12,840,278.43)	0.00	(13,567,416.01)		

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)
F. FUND BALANCE, RESERVES			(15,151,844.00)	(4,324,424.86)	7,836,066.18	(1,522,877.89)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,930,659.57	26,598,954.46		26,598,954.46	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)			27,930,659.57	26,598,954.46		26,598,954.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,930,659.57	26,598,954.46		26,598,954.46		
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								
Designated for Economic Uncertainties		9770	6,640,222.00	7,016,097.00		7,199,153.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	440,243.00		0.00		
c) Undesignated Amount		9790						
d) Unappropriated Amount		9790	5,938,593.57	14,685,189.60		17,749,923.57		

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	127,235,534.00	71,188,150.00	128,079,083.46	843,549.46	0.7%
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	0.00	(402,287.00)	(402,287.00)	(402,287.00)	New
State Aid - Prior Years		8021	167,311.00	167,551.00	84,575.11	167,551.00	0.00	0.0%
Tax Relief Subventions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8029	50.00	45.00	0.00	0.00	(45.00)	-100.0%
Timber Yield Tax		8041	11,771,678.00	11,441,839.00	6,479,035.18	12,189,114.00	747,275.00	6.5%
Other Subventions/In-Lieu Taxes		8042	713,030.00	558,027.00	588,110.95	588,110.95	30,083.95	5.4%
County & District Taxes		8043	381,500.00	692,230.00	242,726.12	250,000.00	(442,230.00)	-63.9%
Secured Roll Taxes		8044	378,615.00	133,432.00	98,304.96	133,432.00	0.00	0.0%
Unsecured Roll Taxes		8045	(4,516,775.00)	(4,692,262.00)	(2,327,515.43)	(4,692,262.00)	0.00	0.0%
Prior Years' Taxes		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8047	369,851.00	369,851.00	364,122.93	369,851.00	0.00	0.0%
Education Revenue Augmentation Fund (EPAF)		8048	68,914.00	55,000.00	30,865.36	55,000.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8099	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			128,080,539.00	135,961,247.00	76,345,898.08	136,737,593.41	776,346.41	0.6%
Revenue Limit Transfers		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Unrestricted Revenue Limit Transfers - Current Year		8091	(3,827,524.00)	(3,828,901.00)	0.00	(3,628,264.87)	200,636.13	-5.2%
Continuation Education ADA Transfer		8091	2200					
Community Day Schools Transfer		8091	2430					
Special Education ADA Transfer		8091	6500					
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	810,457.56	339,212.70	714,401.59	(96,055.97)	-11.9%
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	132,942,803.56	76,685,100.78	133,823,730.13	880,926.57	0.7%
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	17,785.49	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%

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NCLB/ARSA (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	793,493.00	803,299.42	4,713,815.00	3,920,322.00	494.1%
TOTAL, FEDERAL REVENUE			1,058,214.00	858,214.00	821,084.91	4,778,536.00	3,920,322.00	456.8%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROCP/ 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								
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	0.0%
All Other State Apportionments - Prior Years	All Other	8319		0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive								
Class Size Reduction, K-3								
Child Nutrition Programs								
Mandated Costs Reimbursements								
Lottery - Unrestricted and Instructional Materials								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions								
Other Subventions/In-Lieu Taxes								
Pass-Through Revenues from State Sources								
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	10,350,857.00	12,061,452.01	6,149,460.89	11,028,243.85	(1,033,208.16)	-8.6%
TOTAL, OTHER STATE REVENUE			16,748,712.00	20,127,113.01	9,375,948.33	19,955,338.85	(171,774.16)	-0.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll								
Unsecured Roll								
Prior Years' Taxes								
Supplemental Taxes								
Non-Ad Valorem Taxes								
Parcel Taxes								
California Dept of Education								
SACS Financial Reporting Software - 2010.2.0								
File: fund-a (Rev 06/10/2010)			8621	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		8629	0.00	0.00	0.00	0.00		
Limit Taxes		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		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	13,951.49	115,000.00	0.00	0.0%
Leases and Rentals		8660	503,000.00	503,000.00	94,769.06	278,000.00	(225,000.00)	-44.7%
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		
Non-Resident Students		8677	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals	7230, 7240	8677						
Transportation Services		8677	1,254,186.00	1,333,459.45	113,201.67	1,200,586.00	(132,873.45)	-10.0%
Interagency Services	All Other	8681	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8697	0.00	0.00	0.00	0.00		
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8699	999,620.00	1,298,322.27	588,445.47	1,307,160.40	8,838.13	0.7%
Pass-Through Revenues From Local Sources		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition								
All Other Transfers In								
Transfers Of Apportionments								
Special Education SELPA Transfers		8791	6500					
From Districts or Charter Schools		8792	6500					
From County Offices		8793	6500					
From JPAs								
ROC/P Transfers		8791	6360					
From Districts or Charter Schools		8792	6360					
From County Offices		8793	6360					
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			2,871,806.00	3,249,781.72	811,186.89	2,900,746.40	(349,035.32)	-10.7%
TOTAL, OTHER LOCAL REVENUE			147,896,060.00	157,177,912.29	87,693,320.91	161,458,351.38	4,280,439.09	2.7%

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	67,328,059.62	33,766,748.24	68,163,861.16	(835,801.54)	-1.2%
Certificated Pupil Support Salaries		1200	3,044,151.00	3,047,249.78	1,647,810.62	3,102,142.95	(54,893.17)	-1.8%
Certificated Supervisors' and Administrators' Salaries		1300	6,899,181.00	5,731,055.35	3,070,614.88	6,151,331.09	(420,275.74)	-7.3%
Other Certificated Salaries		1900	746,628.00	886,882.90	476,789.80	1,069,121.00	(182,238.10)	-20.5%
TOTAL, CERTIFICATED SALARIES			78,094,320.00	76,993,247.65	38,961,963.54	78,486,456.20	(1,493,208.55)	-1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	680,701.00	633,701.00	284,051.25	733,011.20	(99,310.20)	-15.7%
Classified Support Salaries		2200	10,345,358.00	9,521,240.51	5,980,208.17	9,859,640.93	(338,400.42)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	1,608,201.00	1,584,649.00	838,081.01	1,383,989.20	200,659.80	12.7%
Classical, Technical and Office Salaries		2400	9,576,550.00	9,605,136.64	5,447,565.01	9,630,387.75	(25,251.11)	-0.3%
Other Classified Salaries		2900	569,953.00	594,365.00	261,760.10	594,714.00	(349.00)	-0.1%
TOTAL, CLASSIFIED SALARIES			22,780,763.00	21,939,092.15	12,811,665.54	22,201,743.08	(282,650.93)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,463,577.00	6,466,705.46	3,147,360.52	6,356,178.63	110,526.83	1.7%
PERS		3201-3202	2,360,361.00	2,370,133.55	1,351,635.82	2,401,195.43	(31,061.88)	-1.3%
OASDI/Medicare/Alternative		3301-3302	2,888,534.00	2,893,928.35	1,535,078.43	2,806,979.56	86,948.79	3.0%
Health and Welfare Benefits		3401-3402	16,749,282.00	16,902,382.74	8,796,318.40	16,648,615.26	253,767.48	1.5%
Unemployment Insurance		3501-3502	733,595.00	735,800.60	372,002.51	714,779.74	21,020.86	2.9%
Workers' Compensation		3601-3602	2,020,440.00	2,049,714.71	1,024,898.27	1,989,903.87	59,810.84	2.9%
OPER, Allocated		3701-3702	1,057,000.00	1,057,000.00	1,028,370.00	1,937,200.00	(880,200.00)	-83.3%
OPER, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	706,976.00	515,820.15	233,372.40	419,389.86	96,430.29	18.7%
Other Employee Benefits		3901-3902	2,171,333.00	2,171,333.00	2,171,333.00	2,171,333.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,151,098.00	35,162,818.56	19,660,369.35	35,445,575.35	(282,756.79)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	187,525.00	28,994.00	24,480.14	13,925.00	15,069.00	52.0%
Books and Other Reference Materials		4200	54,735.00	39,912.13	16,057.70	39,342.13	570.00	1.4%
Materials and Supplies		4300	3,733,809.00	3,162,562.58	966,294.97	2,142,752.54	1,019,810.04	32.2%
Noncapitalized Equipment		4400	166,863.00	296,140.43	147,935.20	317,281.43	(21,141.00)	-7.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,142,932.00	3,527,609.14	1,174,768.01	2,513,301.10	1,014,308.04	28.8%
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	208,424.44	69,032.38	203,479.00	4,945.44	2.4%
Dues and Memberships		5300	46,820.00	49,242.00	45,457.50	49,242.00	0.00	0.0%
Insurance		5400-5450	950,000.00	918,500.00	867,386.07	918,500.00	0.00	0.0%
Operators and Housekeeping Services		5500	6,188,370.00	6,121,980.00	3,399,714.39	6,088,822.00	23,158.00	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,854,093.00	3,300,849.74	1,368,845.56	3,498,477.74	(197,628.00)	-6.0%
Transfers of Direct Costs		5710	211,099.00	(433,395.00)	(105,045.19)	(648,733.20)	215,338.20	-49.7%
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	3,484,728.96	1,563,053.20	3,341,334.68	143,394.28	4.1%
Communications		5900	522,647.00	1,050,512.00	402,531.57	1,050,412.00	100.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,226,582.00	14,700,842.14	7,610,975.48	14,511,534.22	189,307.92	1.3%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	255,000.00	270,428.95	0.00	254,287.95	16,141.00	6.0%
Buildings and Improvements of Buildings		6200	11,000.00	18,811.00	5,930.11	18,461.00	350.00	1.9%
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	23,000.00	23,000.00	0.00	23,000.00	0.00	0.0%
Equipment Replacement		6500	106,500.00	114,000.00	66,945.82	300,156.00	(186,156.00)	-163.3%
TOTAL, CAPITAL OUTLAY			395,500.00	426,239.95	72,875.93	595,904.95	(169,665.00)	-39.8%
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	9,117.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	4,901.88	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	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	6500	7221				
To County Offices		7222	6500	7222				
To JPAs		7223	6500	7223				
HOCP Transfers of Apportionments To Districts or Charter Schools		7221	6360	7221				
To County Offices		7222	6360	7222				
To JPAs		7223	6360	7223				
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	14,018.88	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)								
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,636,415.00)	(3,326,312.87)	(176,564.00)	(3,579,223.64)	252,910.77	-7.6%
Transfers of Indirect Costs - Interfund		7350	(756,444.00)	(761,478.00)	(272,818.00)	(761,478.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,392,859.00)	(4,087,790.87)	(449,382.00)	(4,340,701.64)	252,910.77	-6.2%
TOTAL EXPENDITURES			150,398,336.00	148,662,058.72	79,857,254.73	149,413,813.26	(75,1754.54)	-0.5%

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	1,869,509.37	1,869,509.37	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	1,869,509.37	1,869,509.37	New
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	1,559,196.82	(1,559,196.82)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	1,559,196.82	(1,559,196.82)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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		8980	(12,649,568.00)	(12,840,278.43)	0.00	(13,877,728.56)	(1,037,450.13)	8.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,649,568.00)	(12,840,278.43)	0.00	(13,877,728.56)	(1,037,450.13)	8.1%
(a - b + c - d + e)			(12,649,568.00)	(12,840,278.43)	0.00	(13,567,416.01)	(727,137.58)	5.7%

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	3,828,901.00	0.00	3,828,284.87	(200,636.13)	-5.2%
2) Federal Revenue		8100-8299	15,527,108.00	26,184,306.73	15,214,517.67	27,221,196.26	1,036,889.53	4.0%
3) Other State Revenue		8300-8599	15,235,431.00	17,704,484.59	10,360,918.57	17,713,738.67	9,254.08	0.1%
4) Other Local Revenue		8600-8799	10,974,793.00	10,974,793.00	6,303,315.15	11,111,035.45	136,242.45	1.2%
5) TOTAL, REVENUES			45,564,856.00	58,692,485.32	31,878,751.39	59,674,235.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,001,903.00	29,656,941.62	11,994,752.29	31,179,996.91	(1,523,055.29)	-5.1%
2) Classified Salaries		2000-2999	11,567,127.00	12,612,549.25	6,642,484.51	12,480,626.25	131,923.00	1.0%
3) Employee Benefits		3000-3999	10,291,523.00	13,189,278.60	5,534,876.15	13,371,734.60	(182,456.00)	-1.4%
4) Books and Supplies		4000-4999	6,006,532.00	7,040,619.26	2,395,192.58	8,311,297.00	(1,270,617.74)	-18.0%
5) Services and Other Operating Expenditures		5000-5999	9,042,439.00	19,817,412.64	5,123,757.50	18,669,145.30	1,148,267.34	5.8%
6) Capital Outlay		6000-6999	165,000.00	1,925,952.00	176,145.45	1,996,302.00	(70,350.00)	-3.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	1,044,540.00	769,696.72	762,834.58	769,696.72	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7400-7499	2,636,415.00	3,326,312.27	176,564.00	3,579,223.64	(252,911.37)	-7.6%
9) TOTAL, EXPENDITURES			62,755,479.00	88,338,762.36	32,806,607.06	90,357,962.42		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B5)								
			(17,190,623.00)	(29,646,277.04)	(927,855.67)	(30,683,727.17)		
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	12,840,278.43	0.00	13,877,728.56	1,027,450.13	8.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,649,568.00	12,840,278.43	0.00	13,877,728.56		

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 + D)			(4,541,055.00)	(16,805,998.61)	(927,855.67)	(16,805,998.61)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,878,317.58	16,805,998.61		16,805,998.61	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)			13,878,317.58	16,805,998.61		16,805,998.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
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	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts		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	9,337,262.58	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 (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								
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	0.00	0.00	0.00	0.00		
Secured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8043	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8044	0.00	0.00	0.00	0.00		
Supplemental Taxes								
Education Revenue Augmentation		8045	0.00	0.00	0.00	0.00		
Fund (ERAF)								
Supplemental Educational Revenue Augmentation		8046	0.00	0.00	0.00	0.00		
Fund (SERAF)								
Community Redevelopment Funds		8047	0.00	0.00	0.00	0.00		
(SB 617/699/1992)								
Penalties and Interest from								
Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes								
Less: Non-Revenue Limit		8089	0.00	0.00	0.00	0.00		
(50%) Adjustment								
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit		8091						
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	34,343.00	34,039.00	0.00	68,807.00	34,768.00	102.1%
Community Day Schools Transfer	2430	8091			0.00			
Special Education ADA Transfer	6500	8091	3,793,181.00	3,794,862.00	0.00	3,559,457.87	(235,404.13)	-6.2%
All Other Revenue Limit		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year	All Other	8092	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8099	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years								
TOTAL, REVENUE LIMIT SOURCES			3,827,524.00	3,828,901.00	0.00	3,628,264.87	(200,636.13)	-5.2%
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	4,680,841.25	2,431,723.00	4,680,818.25	(23.00)	0.0%
Special Education Discretionary Grants		8182	148,246.00	188,536.36	68,694.36	188,191.36	(345.00)	-0.2%
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	10,000.00	10,000.00	5,000.00	100.0%
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/ASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	9,741,765.00	21,006,022.93	12,626,329.28	22,038,280.46	1,032,257.53	4.9%
Vocational and Applied Technology Education	3500-3699	8290	225,082.00	233,912.00	(14.30)	233,912.00	0.00	0.0%
Sale and Drug Free Schools	3700-3799	8290	0.00	59,924.39	59,719.39	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	10,069.80	18,075.94	10,069.80	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,527,108.00	26,184,306.73	15,214,517.67	27,221,196.26	1,036,889.53	4.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding	2430	8311	19,733.00	50,680.00	9,790.00	64,325.00	13,645.00	26.9%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year	6355-6360	8319	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	6500	8319	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	589,941.00	271,374.00	589,941.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	4,288,748.00	5,041,744.94	1,933,114.00	5,041,744.02	(0.92)	0.0%
Spec. Ed. Transportation	7240	8311	197,823.00	198,580.00	91,346.00	198,580.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive	8425	8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3	8434	8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8520	8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements	8550	8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	8560	8560	347,074.00	471,100.00	65,912.62	471,100.00	0.00	0.0%
Tax Relief Subventions	8575	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Restricted Levies - Other	8576	8576	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions	8576	8576	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	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	8,246,884.00	6,185,160.00	8,246,884.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,381,053.00	3,105,554.65	1,804,221.95	3,101,164.65	(4,390.00)	-0.1%
TOTAL, OTHER STATE REVENUE			15,235,431.00	17,704,484.59	10,360,918.57	17,713,738.67	(9,254.08)	0.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes	8615	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Restricted Levies	8616	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll	8617	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8618	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8621	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
Non-Ad Valorem Taxes								
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community/ Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Rvenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	136,242.45	136,242.45	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Rvenue Limit (50%)		8691	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools		8792	10,974,793.00	10,974,793.00	6,303,315.15	10,974,793.00	0.00	0.0%
From County Offices		8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			10,974,793.00	10,974,793.00	6,303,315.15	11,111,035.45	136,242.45	1.2%
TOTAL REVENUES			45,564,856.00	58,692,485.32	31,878,751.39	59,674,235.25	981,749.93	1.7%

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	19,301,753.54	7,041,576.92	20,675,029.83	(1,373,276.29)	-7.1%
Certificated Pupil Support Salaries		1200	1,779,132.00	2,130,914.93	953,758.65	2,141,456.93	(10,571.00)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,648,747.00	4,221,254.04	2,063,370.50	4,221,254.04	0.00	0.0%
Other Certificated Salaries		1900	1,673,309.00	4,003,019.11	1,936,046.22	4,142,227.11	(139,208.00)	-3.5%
TOTAL, CERTIFICATED SALARIES			22,001,903.00	29,656,941.62	11,994,752.29	31,179,996.91	(1,523,055.29)	-5.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,434,640.00	4,531,902.54	2,179,132.51	4,550,128.54	(18,226.00)	-0.4%
Classified Support Salaries		2200	4,107,641.00	4,899,169.11	2,694,399.60	4,740,266.11	158,903.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	610,579.00	655,504.80	383,342.28	655,504.80	0.00	0.0%
Classical, Technical and Office Salaries		2400	2,370,267.00	2,371,238.82	1,322,312.45	2,375,768.82	(4,530.00)	-0.2%
Other Classified Salaries		2900	44,000.00	154,733.98	63,297.67	158,957.98	(4,224.00)	-2.7%
TOTAL, CLASSIFIED SALARIES			11,567,127.00	12,612,549.25	6,642,484.51	12,480,626.25	131,923.00	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,778,478.00	2,599,253.05	964,789.07	2,791,017.05	(131,764.00)	-5.1%
PERS		3201-3202	955,395.00	1,128,265.62	578,720.65	1,106,159.62	22,106.00	2.0%
OASDI/Medicare/Alternative		3301-3302	1,125,035.00	1,392,413.54	656,088.41	1,421,865.54	(29,272.00)	-2.1%
Health and Welfare Benefits		3401-3402	5,376,114.00	6,605,445.63	2,739,761.86	6,605,445.63	0.00	0.0%
Unemployment Insurance		3501-3502	238,035.00	342,062.63	133,775.35	352,779.63	(10,717.00)	-3.1%
Workers' Compensation		3601-3602	665,719.00	930,430.72	367,783.34	962,867.72	(32,437.00)	-3.5%
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	191,407.41	93,957.47	191,779.41	(372.00)	-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	13,189,278.60	5,534,876.15	13,371,734.60	(182,456.00)	-1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	207,000.00	232,500.00	104,253.07	218,569.00	13,931.00	6.0%
Books and Other Reference Materials		4200	1,190.00	155,743.70	64,787.74	243,663.70	(87,920.00)	-56.5%
Materials and Supplies		4300	5,666,229.00	5,583,804.54	1,577,573.31	6,464,871.88	(881,067.34)	-15.8%
Noncapitalized Equipment		4400	132,113.00	1,068,571.02	648,578.46	1,384,132.42	(315,561.40)	-29.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,006,532.00	7,040,619.26	2,395,192.58	8,311,237.00	(1,270,617.74)	-18.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,265,452.00	3,872,700.62	3,008,223.99	4,752,084.18	(879,383.56)	-22.7%
Travel and Conferences		5200	541,810.00	200,844.03	53,058.36	287,889.47	(87,045.44)	-43.3%
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	5,249.62	17,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,019,400.00	1,153,325.00	545,318.02	1,083,607.00	69,718.00	6.0%
Transfers of Direct Costs		5710	(211,099.00)	433,395.00	105,045.19	648,733.20	(215,338.20)	-49.7%
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	14,139,062.99	1,406,590.54	11,878,746.45	2,260,316.54	16.0%
Communications		5900	200.00	300.00	31.78	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,042,439.00	19,817,412.64	5,123,757.50	18,669,145.30	1,148,267.34	5.8%

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)
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: Calefena 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		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		8980	12,649,568.00	12,840,278.43	0.00	13,877,728.56	1,037,450.13	8.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			12,649,568.00	12,840,278.43	0.00	13,877,728.56	1,037,450.13	8.1%
TOTAL, OTHER FINANCING SOURCES/USES			12,649,568.00	12,840,278.43	0.00	13,877,728.56	(1,037,450.13)	8.1%
(a - b + c - d + e)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (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	1,810,952.00	176,145.45	1,881,302.00	(70,350.00)	-3.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	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	1,925,952.00	176,145.45	1,996,302.00	(70,350.00)	-3.7%
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	769,696.72	762,834.58	769,696.72	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		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%
ROCP/ Transfers of Apportionments To Districts or Charter Schools		6360	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	769,696.72	762,834.58	769,696.72	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,636,415.00	3,326,312.27	176,564.00	3,579,223.64	(252,911.37)	-7.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,636,415.00	3,326,312.27	176,564.00	3,579,223.64	(252,911.37)	-7.6%
TOTAL EXPENDITURES			62,755,479.00	86,336,762.36	32,806,607.06	90,357,982.42	(2,019,200.08)	-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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	129,044,852.00	136,771,704.56	76,685,100.78	137,451,995.00	680,290.44	0.5%
2) Federal Revenue		8100-8299	16,585,322.00	27,042,520.73	16,035,602.58	31,999,732.26	4,957,211.53	18.3%
3) Other State Revenue		8300-8599	33,984,143.00	37,831,597.60	19,736,866.90	37,669,077.52	(162,520.08)	-0.4%
4) Other Local Revenue		8600-8799	13,846,599.00	14,224,574.72	7,114,502.04	14,011,781.85	(212,792.87)	-1.5%
5) TOTAL REVENUES			193,460,916.00	215,870,397.61	119,572,072.30	221,132,586.63		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	100,096,223.00	106,650,189.27	50,956,715.83	109,666,453.11	(3,016,263.84)	-2.8%
2) Classified Salaries		2000-2999	34,347,890.00	34,551,641.40	19,454,150.05	34,682,369.33	(130,727.93)	-0.4%
3) Employee Benefits		3000-3999	45,442,621.00	48,352,097.16	25,195,245.50	48,817,309.95	(465,212.79)	-1.0%
4) Books and Supplies		4000-4999	10,149,464.00	10,568,228.40	3,569,960.59	10,824,538.10	(256,309.70)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	22,269,021.00	34,518,254.78	12,734,792.98	33,180,679.52	1,337,575.26	3.9%
6) Capital Outlay		6000-6999	560,500.00	2,352,191.95	249,021.38	2,592,206.95	(240,015.00)	-10.2%
7) Other Outgo (excluding Transfers of Intract Costs)		7100-7299						
		7400-7499	1,044,540.00	769,696.72	776,853.46	769,696.72	0.00	0.0%
		7300-7399	(756,444.00)	(761,478.60)	(272,818.00)	(761,478.00)	(0.60)	0.0%
8) Other Outgo - Transfers of Intract Costs			213,153,815.00	237,000,821.08	112,663,861.79	239,771,775.68		
9) TOTAL EXPENDITURES			(19,692,899.00)	(21,130,423.47)	6,908,210.51	(18,639,189.05)		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)								
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In								
		8900-8929	0.00	0.00	0.00	1,869,509.37	1,869,509.37	New
b) Transfers Out								
		7600-7629	0.00	0.00	0.00	1,559,196.82	(1,559,196.82)	New
2) Other Sources/Uses								
a) Sources								
		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses								
		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	310,312.55	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 + D)			(19,692,899.00)	(21,130,423.47)	6,908,210.51	(18,328,876.50)		
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			41,808,977.15	43,404,953.07		43,404,953.07		
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00	0.00	0.0%
d) Other Restatements		9795						
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	22,274,529.60		25,076,076.57		
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	7,016,097.00		7,193,153.00		
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	440,243.00		0.00		
c) Undesignated Amount		9790				17,749,923.57		
d) Unappropriated Amount		9790	15,275,856.15	14,685,189.60				

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	127,235,534.00	71,188,150.00	128,079,083.46	843,549.46	0.7%
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	0.00	(402,287.00)	(402,287.00)	(402,287.00)	New
State Aid - Prior Years		8021	167,311.00	167,551.00	84,575.11	167,551.00	0.00	0.0%
Tax Relief Subventions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8029	50.00	45.00	0.00	0.00	(45.00)	-100.0%
Timber Yield Tax		8041	11,771,678.00	11,441,839.00	6,479,035.18	12,189,114.00	747,275.00	6.5%
Other Subventions/In-Lieu Taxes		8042	713,030.00	558,027.00	588,110.95	588,110.95	30,083.95	5.4%
County & District Taxes		8043	381,500.00	692,230.00	242,726.12	250,000.00	(442,230.00)	-63.9%
Secured Roll Taxes		8044	378,615.00	133,432.00	98,304.86	133,432.00	0.00	0.0%
Unsecured Roll Taxes		8045	(4,516,775.00)	(4,692,262.00)	(2,327,515.43)	(4,692,262.00)	0.00	0.0%
Prior Years' Taxes		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8047	369,851.00	369,851.00	364,122.93	369,851.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8048	68,914.00	55,000.00	30,665.36	55,000.00	0.00	0.0%
Supplemental Educational Revenue Augment. Fund (SERAF)		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8089	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		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			128,080,538.00	135,961,247.00	76,345,888.08	136,737,593.41	776,346.41	0.6%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,827,524.00)	(3,828,901.00)	0.00	(3,628,264.87)	200,636.13	-5.2%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	34,343.00	34,039.00	0.00	68,807.00	34,768.00	102.1%
Special Education ADA Transfer	6500	8091	3,793,181.00	3,794,862.00	0.00	3,559,457.87	(235,404.13)	-6.2%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PEERS Reduction Transfer	8092	8092	964,313.00	810,457.56	339,212.70	714,401.59	(96,055.97)	-11.9%
Transfers to Charter Schools in Lieu of Property Taxes	8096	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years	8099	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			129,044,852.00	136,771,704.56	76,685,100.78	137,451,995.00	680,290.44	0.5%
FEDERAL REVENUE								
Maintenance and Operations	8110	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	8181	5,412,015.00	4,680,841.25	2,431,723.00	4,680,818.25	(23.00)	0.0%
Special Education Discretionary Grants	8182	8182	148,246.00	188,536.36	68,664.36	188,191.36	(345.00)	-0.2%
Child Nutrition Programs	8220	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	8260	64,721.00	64,721.00	17,785.49	64,721.00	0.00	0.0%
Flood Control Funds	8270	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	8285	0.00	5,000.00	10,000.00	10,000.00	5,000.00	100.0%
Pass-Through Revenues from Federal Sources	8287	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	21,006,022.93	12,626,329.28	22,038,280.46	1,032,257.53	4.9%
Vocational and Applied Technology Education	3500-3699	8290	225,082.00	233,912.00	(14.30)	233,912.00	0.00	0.0%
Sale and Drug Free Schools	3700-3799	8290	0.00	59,924.39	59,719.39	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	803,562.80	821,375.36	4,723,884.80	3,920,322.00	487.9%
TOTAL, FEDERAL REVENUE			16,585,322.00	27,042,520.73	16,035,602.58	31,999,732.26	4,957,211.53	18.3%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding	2430	8311	19,733.00	50,680.00	9,790.00	64,325.00	13,645.00	26.9%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROCC/P Entitlement	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	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Current Year	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	7230	8311	587,692.00	589,941.00	271,374.00	589,941.00	0.00	0.0%
Home-to-School Transportation	7090-7091	8311	4,288,748.00	5,041,744.94	1,953,114.00	5,041,744.02	(92)	0.0%
Economic Impact Aid	7240	8311	197,823.00	198,580.00	91,346.00	198,580.00	0.00	0.0%
Spec. Ed. Transportation	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8425	611,587.00	611,587.00	0.00	611,587.00	0.00	0.0%
Year Round School Incentive	8434	8434	4,849,488.00	4,038,646.00	1,212,372.00	4,038,646.00	0.00	0.0%
Class Size Reduction, K-3	8520	8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8550	8550	0.00	386,928.00	1,209,506.00	1,248,362.00	861,434.00	222.6%
Mandated Costs Reimbursements	8560	8560	3,283,854.00	3,499,600.00	870,522.06	3,499,600.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:								
Tax Relief Subventors								
Restricted Levies - Other								
Homeowners' Exemptions	8575	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	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	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Prevention Grant	7400	8590	7,413,308.00	8,246,884.00	6,185,160.00	8,246,884.00	0.00	0.0%
Quality Education Investment Act	All Other	8590	12,731,910.00	15,167,006.66	7,953,682.84	14,129,408.50	(1,037,598.16)	-8.8%
All Other State Revenue	All Other		33,984,143.00	37,831,597.60	19,736,866.90	37,669,077.52	(162,520.08)	-0.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies	8615	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll	8616	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8617	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8618	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
Non-Ad Valorem Taxes	8621	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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	115,000.00	115,000.00	13,951.49	115,000.00	0.00	0.0%
Interest		8660	503,000.00	503,000.00	94,769.06	278,000.00	(225,000.00)	-44.7%
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		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	0.00	0.0%
Transportation Fees From Individuals	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	1,254,186.00	1,393,459.45	113,201.67	1,366,828.45	3,369.00	0.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8710	999,620.00	1,298,322.27	588,445.47	1,307,160.40	8,838.13	0.7%
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		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6500	8792	10,974,793.00	10,974,793.00	6,303,315.15	10,974,793.00	0.00	0.0%
From County Offices	6500	8793	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			13,846,599.00	14,224,574.72	7,114,502.04	14,011,781.85	(212,792.87)	-1.5%
TOTAL, REVENUES			193,460,916.00	215,870,397.61	119,572,072.30	221,132,586.63	5,262,189.02	2.4%

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	82,306,075.00	86,629,813.16	40,808,325.16	88,838,890.99	(2,209,077.83)	-2.6%
Certificated Pupil Support Salaries		1200	4,823,283.00	5,178,164.71	2,601,569.27	5,243,628.88	(65,464.17)	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	10,546,928.00	9,952,309.39	5,133,995.38	10,372,585.13	(420,275.74)	-4.2%
Other Certificated Salaries		1900	2,419,937.00	4,889,902.01	2,412,896.02	5,211,348.11	(321,446.10)	-6.6%
TOTAL, CERTIFICATED SALARIES			100,096,223.00	106,650,189.27	50,956,715.83	109,666,453.11	(3,016,263.84)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,115,341.00	5,165,603.54	2,463,183.76	5,283,139.74	(117,536.20)	-2.3%
Classified Support Salaries		2200	14,452,999.00	14,420,409.62	8,674,607.77	14,599,907.04	(179,497.42)	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	2,218,780.00	2,240,153.80	1,221,423.29	2,039,494.00	200,659.80	9.0%
Classical, Technical and Office Salaries		2400	11,946,817.00	11,976,375.46	6,769,877.46	12,006,156.57	(29,781.11)	-0.2%
Other Classified Salaries		2900	613,953.00	749,098.98	325,057.77	753,671.98	(4,573.00)	-0.6%
TOTAL, CLASSIFIED SALARIES			34,347,890.00	34,551,641.40	19,454,150.05	34,682,369.33	(130,727.93)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,242,055.00	9,065,958.51	4,112,149.59	9,087,195.68	(21,237.17)	-0.2%
PERS		3201-3202	3,315,696.00	3,498,399.17	1,930,356.47	3,507,355.05	(8,955.88)	-0.3%
CASDI/Medicare/Alternative		3301-3302	4,013,569.00	4,286,341.89	2,191,166.84	4,228,665.10	57,676.79	1.3%
Health and Welfare Benefits		3401-3402	22,125,396.00	23,507,828.37	11,536,080.26	23,254,060.89	253,767.48	1.1%
Unemployment Insurance		3501-3502	971,630.00	1,077,863.23	505,777.86	1,067,559.37	10,303.86	1.0%
Workers' Compensation		3601-3602	2,686,159.00	2,980,145.43	1,392,681.61	2,952,771.59	27,373.84	0.9%
OPER, Allocated		3701-3702	1,057,000.00	1,057,000.00	1,028,370.00	1,937,200.00	(880,200.00)	-83.3%
OPER, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	859,783.00	707,227.56	327,329.87	611,169.27	96,058.29	13.6%
Other Employee Benefits		3901-3902	2,171,333.00	2,171,333.00	2,171,333.00	2,171,333.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,442,621.00	48,352,097.16	25,195,245.50	48,817,309.95	(465,212.79)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	394,525.00	261,494.00	128,733.21	232,494.00	29,000.00	11.1%
Books and Other Reference Materials		4200	55,925.00	195,655.83	80,845.44	283,005.83	(87,350.00)	-44.6%
Materials and Supplies		4300	9,400,038.00	8,746,367.12	2,563,868.28	8,607,624.42	138,742.70	1.6%
Noncapitalized Equipment		4400	298,976.00	1,364,711.45	796,513.66	1,701,413.85	(366,702.40)	-24.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,149,464.00	10,568,228.40	3,569,960.59	10,824,538.10	(256,309.70)	-2.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,265,452.00	3,872,700.82	3,008,223.99	4,752,084.18	(879,383.56)	-22.7%
Travel and Conferences		5200	680,191.00	409,268.47	122,090.74	491,368.47	(82,100.00)	-20.1%
Dues and Memberships		5300	47,105.00	49,527.00	45,697.50	49,527.00	0.00	0.0%
Insurance		5400-5450	950,000.00	918,500.00	867,386.07	918,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,205,870.00	6,139,480.00	3,404,964.01	6,116,322.00	23,158.00	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,873,493.00	4,454,174.74	1,914,163.58	4,582,084.74	(127,910.00)	-2.9%
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	17,623,791.95	2,969,643.74	15,220,081.13	2,403,710.82	13.6%
Communications		5900	502,847.00	1,050,812.00	402,563.35	1,050,712.00	100.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,269,021.00	34,518,254.78	12,734,732.98	33,180,679.52	1,337,575.26	3.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	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	270,428.95	0.00	254,287.95	16,141.00	6.0%
Buildings and Improvements of Buildings		6200	61,000.00	1,829,763.00	182,075.56	1,899,763.00	(70,000.00)	-3.8%
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	114,000.00	66,945.82	300,156.00	(186,156.00)	-163.3%
TOTAL, CAPITAL OUTLAY			560,500.00	2,352,191.95	249,021.38	2,592,206.95	(240,015.00)	-10.2%
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	9,117.00	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	769,696.72	767,736.46	769,696.72	0.00	0.0%
Payments to JPsAs		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 JPsAs		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 JPsAs		7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/JP 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 JPsAs		7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
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	769,696.72	776,853.46	769,696.72	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	(0.60)	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(756,444.00)	(761,478.00)	(272,818.00)	(761,478.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(756,444.00)	(761,478.60)	(272,818.00)	(761,478.00)	(0.60)	0.0%
TOTAL EXPENDITURES			213,153,815.00	237,000,821.08	112,663,861.79	239,771,775.68	(2,770,954.60)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	1,869,509.37	1,869,509.37	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	1,869,509.37	1,869,509.37	New
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	1,559,196.82	(1,559,196.82)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	1,559,196.82	(1,559,196.82)	New
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	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	310,312.55	(310,312.55)	New

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 Unit 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	867.06	1,109.71	1,109.71	New
5) TOTAL REVENUES			0.00	0.00	867.06	1,109.71		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	518.29	84,704.48	(84,704.48)	New
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	106.12	19,006.22	(19,006.22)	New
4) Books and Supplies		4000-4999	0.00	0.00	0.00	31,458.11	(31,458.11)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	8,133.09	(8,133.09)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	624.41	143,901.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45 - 89)								
			0.00	0.00	242.65	(142,192.19)		
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 + D)			0.00	0.00	242.65	(142,192.19)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	71,033.48	142,192.19		142,192.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,033.48	142,192.19		142,192.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,033.48	142,192.19		142,192.19		
2) Ending Balance, June 30 (E + F1e)								
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								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	71,033.48	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)	3000-3229, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	867.06	1,109.71	1,109.71	New
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	867.06	1,109.71	1,109.71	New
TOTAL REVENUES			0.00	0.00	867.06	1,109.71		

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 Teachers' Salaries		1100	0.00	0.00	0.00	63,875.25	(63,875.25)	New
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	9,578.03	(9,578.03)	New
Other Certificated Salaries		1900	0.00	0.00	0.00	11,251.20	(11,251.20)	New
TOTAL, CERTIFICATED SALARIES			0.00	0.00	518.29	84,704.48	(84,704.48)	New
CLASSIFIED SALARIES								
Classified Instructional Salaries		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 Other Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	42.76	5,895.60	(5,895.60)	New
PERS		3201-3202	0.00	0.00	0.00	13.38	(13.38)	New
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	1,181.34	(1,181.34)	New
Health and Welfare Benefits		3401-3402	0.00	0.00	49.36	9,639.35	(9,639.35)	New
Unemployment Insurance		3501-3502	0.00	0.00	3.73	608.82	(608.82)	New
Workers' Compensation		3601-3602	0.00	0.00	10.27	1,675.41	(1,675.41)	New
OPRB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPRB, 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	2.32	(2.32)	New
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	19,006.22	(19,006.22)	New
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	17,364.01	(17,364.01)	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	274.00	(274.00)	New
Materials and Supplies		4300	0.00	0.00	0.00	12,583.47	(12,583.47)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	1,296.63	(1,296.63)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	31,458.11	(31,458.11)	New

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	8,133.09	(8,133.09)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	8,133.09	(8,133.09)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	824.41	143,301.90		

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								
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		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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	

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	33,333.00	33,333.00	33,333.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,436,441.00	3,503,108.00	1,564,774.32	3,503,108.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,846.00	9,191.07	1,846.00	0.00	0.0%
5) TOTAL REVENUES			3,436,441.00	3,538,287.00	1,607,298.39	3,538,287.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,174,580.00	1,174,580.00	574,441.98	1,167,355.00	7,225.00	0.6%
2) Classified Salaries		2000-2999	1,046,575.00	1,046,575.00	516,676.99	1,046,575.00	0.00	0.0%
3) Employee Benefits		3000-3999	666,838.00	666,838.00	335,676.72	674,063.00	(7,225.00)	-1.1%
4) Books and Supplies		4000-4999	86,459.00	86,702.00	24,614.96	86,402.00	300.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	101,950.00	106,583.00	28,854.37	106,883.00	(300.00)	-0.3%
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	72,818.00	168,052.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,436,441.00	3,541,317.00	1,619,736.12	3,541,317.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(3,030.00)	(12,437.73)	(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								
		8990-8999	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	(3,030.00)	(12,437.73)	(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				0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			9793	1,138,775.59	1,430,897.58	1,430,897.58		
c) As of July 1 - Audited (F1a + F1b)				0.00	0.00	0.00		0.0%
d) Other Restatements			9795	0.00	0.00	0.00		
e) Adjusted Beginning Balance (F1c + F1d)				1,138,775.59	1,430,897.58	1,430,897.58		
2) Ending Balance, June 30 (E + F1e)				1,138,775.59	1,427,867.58	1,427,867.58		
Components of Ending Fund Balance								
a) Reserve for								
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			1,427,867.58		
d) Unappropriated Amount			9790	1,138,775.59	1,427,867.58			

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. ARRA)		8290	0.00	33,333.00	33,333.00	33,333.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	33,333.00	33,333.00	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 Appointments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055-6056	8590	3,436,441.00	0.00	0.32	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	3,503,108.00	1,564,774.00	3,503,108.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,436,441.00	3,503,108.00	1,564,774.32	3,503,108.00	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		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8660	0.00	0.00	7,345.07	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								
Fees and Contracts		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Parent Fees		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
Other Local Revenue		8699	0.00	1,846.00	1,846.00	1,846.00	0.00	0.0%
All Other Local Revenue								
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	1,846.00	9,191.07	1,846.00	0.00	0.0%
TOTAL REVENUES			3,436,441.00	3,538,287.00	1,607,298.39	3,538,287.00		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 Teachers' Salaries		1100	918,355.00	918,355.00	454,524.01	911,130.00	7,225.00	0.8%
Certificated Pupil Support Salaries		1200	35,025.00	35,025.00	17,339.76	35,025.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	165,500.00	165,500.00	85,477.99	165,500.00	0.00	0.0%
Other Certificated Salaries		1900	55,700.00	55,700.00	17,100.22	55,700.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,174,580.00	1,174,580.00	574,441.98	1,167,355.00	7,225.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	548,250.00	548,250.00	274,182.32	548,250.00	0.00	0.0%
Classified Support Salaries		2200	46,625.00	46,625.00	9,028.79	46,625.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	273,150.00	273,150.00	152,828.18	273,150.00	0.00	0.0%
Other Classified Salaries		2900	178,550.00	178,550.00	80,637.70	178,550.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,046,575.00	1,046,575.00	516,676.99	1,046,575.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	78,315.00	78,315.00	39,077.13	79,190.00	(875.00)	-1.1%
PERS		3201-3202	67,000.00	67,000.00	41,766.44	71,650.00	(4,650.00)	-6.9%
OASDI/Medicare/Alternative		3301-3302	97,297.00	97,297.00	48,579.44	98,947.00	(1,650.00)	-1.7%
Health and Welfare Benefits		3401-3402	345,185.00	345,185.00	169,493.04	345,185.00	0.00	0.0%
Unemployment Insurance		3501-3502	15,825.00	15,825.00	7,967.93	15,875.00	(50.00)	-0.3%
Workers' Compensation		3601-3602	44,150.00	44,150.00	21,651.67	44,150.00	0.00	0.0%
OPRB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPRB, 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	7,241.07	19,066.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			666,838.00	666,838.00	335,676.72	674,093.00	(7,225.00)	-1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	7,000.00	1,689.19	7,000.00	0.00	0.0%
Materials and Supplies		4300	77,459.00	77,702.00	22,925.77	77,402.00	300.00	0.4%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			86,459.00	86,702.00	24,614.96	86,402.00	300.00	0.3%

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	11,500.00	1,169.32	11,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	250.00	0.00	250.00	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	49,800.00	49,800.00	8,107.34	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	43,033.00	19,154.73	43,033.00	(300.00)	-0.7%
Communications		5800	2,000.00	2,000.00	422.98	2,000.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			101,950.00	106,583.00	28,854.37	106,883.00	(300.00)	-0.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	33,333.00	0.00	33,333.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	61,633.00	0.00	61,633.00	0.00	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								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	197,021.00	197,021.00	66,653.10	197,021.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			197,021.00	197,021.00	66,653.10	197,021.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	163,018.00	168,052.00	72,818.00	168,052.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			163,018.00	168,052.00	72,818.00	168,052.00	0.00	0.0%
TOTAL EXPENDITURES			3,436,441.00	3,541,317.00	1,619,736.12	3,541,317.00		

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								
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		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%
(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	

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 Unit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,725,496.00	11,725,496.00	5,528,179.84	11,725,496.00	0.00	0.0%
3) Other State Revenue		8300-8599	948,611.00	948,611.00	594,613.47	948,611.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,828,215.00	1,828,215.00	762,548.23	1,828,215.00	0.00	0.0%
5) TOTAL REVENUES			14,502,322.00	14,502,322.00	6,875,341.54	14,502,322.00		
B. EXPENDITURES								
1) Certificated 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	1,609,649.08	3,280,951.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,461,140.00	1,459,840.00	578,704.80	1,459,840.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,710,885.00	6,710,885.00	2,892,825.59	6,710,885.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	366,479.00	366,479.00	175,417.11	366,479.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,750,000.00	1,338,000.00	747,924.14	1,338,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	593,426.00	593,426.00	240,000.00	593,426.00	0.00	0.0%
9) TOTAL EXPENDITURES			14,162,881.00	13,749,581.00	6,184,520.72	13,749,581.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			339,441.00	752,741.00	690,820.82	752,741.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In								
		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out								
		7600-7629	0.00	412,000.00	412,000.00	412,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources								
		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses								
		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES								
			0.00	(412,000.00)	(412,000.00)	(412,000.00)		

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 + D)			339,441.00	340,741.00	278,820.82	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								
c) As of July 1 - Audited (F1a + F1b)			10,096,497.76	9,862,209.61		9,862,209.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,096,497.76	9,862,209.61		9,862,209.61		
2) Ending Balance, June 30 (E + F1e)			10,435,938.76	10,202,950.61		10,202,950.61		
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	10,429,363.76	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		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,528,179.94	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	5,528,179.94	11,725,496.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	948,611.00	948,611.00	584,613.47	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	584,613.47	948,611.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,778,215.00	1,778,215.00	732,083.50	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	30,464.73	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	762,548.23	1,828,215.00	0.00	0.0%
TOTAL, REVENUES			14,502,322.00	14,502,322.00	6,875,341.54	14,502,322.00		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 Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,280,951.00	3,280,951.00	1,394,124.99	3,280,951.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	186,296.51	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	87,227.58	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,280,951.00	3,280,951.00	1,609,649.08	3,280,951.00	0.00	0.0%
EMPLOYEE BENEFITS								
STFS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	221,923.00	221,923.00	133,351.87	221,923.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	285,495.00	285,495.00	113,867.66	285,495.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	792,698.00	792,698.00	279,381.87	792,698.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,843.00	9,843.00	11,575.72	9,843.00	0.00	0.0%
Workers' Compensation		3601-3602	65,717.00	65,717.00	31,880.83	65,717.00	0.00	0.0%
OPRB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPRB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	85,464.00	84,164.00	8,666.85	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	578,704.80	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	243,162.96	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	2,589,662.63	6,147,490.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,710,885.00	6,710,885.00	2,832,825.59	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	91,702.44	204,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	157,479.00	157,479.00	83,714.67	157,479.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			366,479.00	366,479.00	175,417.11	366,479.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,750,000.00	1,398,000.00	747,924.14	1,398,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,750,000.00	1,398,000.00	747,924.14	1,398,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7360	593,426.00	593,426.00	240,000.00	593,426.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			593,426.00	593,426.00	240,000.00	593,426.00	0.00	0.0%
TOTAL EXPENDITURES			14,162,891.00	13,749,581.00	6,184,520.72	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)	Difference (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								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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 Unit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	9,944.67	0.00	(25,000.00)	-100.0%
5) TOTAL REVENUES			25,000.00	25,000.00	9,944.67	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	215,000.00	120,662.00	49,561.06	0.00	120,662.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	285,000.00	322,912.00	117,812.22	0.00	322,912.00	100.0%
6) Capital Outlay		6000-6999	100,000.00	156,426.00	142,862.85	0.00	156,426.00	100.0%
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	310,246.13	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(675,000.00)	(675,000.00)	(300,301.46)	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	1,869,509.37	(1,869,509.37)	NW
2) Other Sources/Uses								
a) Sources								
		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses								
		7630-7669	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES								
			0.00	0.00	0.00	(1,869,509.37)		

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)	(300,201.46)	(1,869,509.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,861,046.23	1,869,509.37		1,869,509.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,861,046.23	1,869,509.37		1,869,509.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
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)								
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								
Other Designations								
c) Undesignated Amount		9790	0.00	0.00		0.00		
d) Unappropriated Amount		9790	1,286,046.23	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	9,944.67	0.00	(25,000.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	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	9,944.67	0.00	(25,000.00)	-100.0%
TOTAL, REVENUES			25,000.00	25,000.00	9,944.67	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)
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%
OPRB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPRB, 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	112,073.00	42,158.87	0.00	112,073.00	100.0%
Noncapitalized Equipment		4400	0.00	8,589.00	7,422.19	0.00	8,589.00	100.0%
TOTAL, BOOKS AND SUPPLIES			215,000.00	120,662.00	49,581.06	0.00	120,662.00	100.0%
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	232,496.00	108,085.97	0.00	232,496.00	100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Internund		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	9,726.25	0.00	90,416.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			285,000.00	322,912.00	117,812.22	0.00	322,912.00	100.0%
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	156,426.00	142,852.85	0.00	156,426.00	100.0%
TOTAL, CAPITAL OUTLAY			100,000.00	156,426.00	142,852.85	0.00	156,426.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7439	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	310,246.13	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								
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	1,869,509.37	(1,869,509.37)	New
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	1,869,509.37	(1,869,509.37)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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	(1,869,509.37)		

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)
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	3.78	50.00	0.00	0.0%
5) TOTAL REVENUES			50.00	50.00	3.78	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)	3.78	(688.00)		
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		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out								
2) Other Sources/Uses		8830-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8860-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
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 + D)			(688.00)	(688.00)	3.78	(688.00)		
F: FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	687.61	687.47		687.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F'1a + F'1b)			687.61	687.47		687.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F'1c + F'1d)			687.61	687.47		687.47		
2) Ending Balance, June 30 (E + F'1e)								
Components of Ending Fund Balance								
a) Reserve for Revolving Cash		9711	0.00	0.00		0.00		
Stones		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								
Other Designations		9775	0.00	0.00		0.00		
		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				(0.53)		
d) Unappropriated Amount		9790	(0.39)	(0.53)				

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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	3.78	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	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			50.00	50.00	3.78	50.00	0.00	0.0%
TOTAL REVENUES			50.00	50.00	3.78	50.00		

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%
OASD/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPFB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPFB, 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 - Intertund		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%

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	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		7299	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Repayment of State School Building Fund Aid - Proceeds from Bonds		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest								
Other Debt Service - Principal								
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		

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		8600-9799	239,187.00	254,890.00	11,138.46	254,890.00	0.00	0.0%
5) TOTAL REVENUES			239,187.00	254,890.00	11,138.46	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	1,215,268.00	0.00	1,215,268.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	751,298.00	752,741.00	388,895.75	753,328.00	(587.00)	-0.1%
6) Capital Outlay		6000-6999	2,135,382.00	1,688,722.00	365,424.09	1,688,135.00	587.00	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			2,886,680.00	3,656,731.00	754,249.84	3,656,731.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - BS)								
			(2,647,493.00)	(3,401,841.00)	(743,111.38)	(3,401,841.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In								
		8900-8929	0.00	0.00	0.00	0.00	0.00	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								
		8990-8979	0.00	0.00	0.00	0.00	0.00	0.0%
		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses								
		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 + D)			(2,647,493.00)	(3,401,841.00)	(743,111.38)	(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								
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,278,039.81	3,401,842.86		3,401,842.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,278,039.81	3,401,842.86		3,401,842.86		
2) Ending Balance, June 30 (E + F1e)			630,546.81	1.86		1.86		
Components of Ending Fund Balance								
a) Reserve for Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		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				1.86		
d) Unappropriated Amount		9790	630,546.81	1.86		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								
Homeowners' Exemptions	8575		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies	8615		0.00	0.00	0.00	0.00	0.00	0.0%
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								
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	24,735.00	11,672.46	24,735.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8682		0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees	8681		0.00	20,968.00	(19,914.14)	20,968.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8699		209,187.00	209,187.00	19,380.14	209,187.00	0.00	0.0%
All Other Transfers in from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			239,187.00	254,890.00	11,138.46	254,890.00	0.00	0.0%
TOTAL, REVENUES			239,187.00	254,890.00	11,138.46	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%
Chemical, 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%
OP&B, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OP&B, 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	1,215,268.00	0.00	1,215,268.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	1,215,268.00	0.00	1,215,268.00	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%
Operators 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	522,055.00	384,375.75	522,055.00	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	222,687.00	230,686.00	4,450.00	231,273.00	(587.00)	-0.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			751,298.00	752,741.00	388,825.75	753,328.00	(587.00)	-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 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	1,121,902.00	365,424.09	1,121,315.00	587.00	0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,739,060.00	194,181.31	0.00	194,181.31	0.00	0.0%
Equipment Replacement		6500	0.00	372,638.69	0.00	372,638.69	0.00	0.0%
TOTAL CAPITAL OUTLAY			2,135,382.00	1,688,722.00	365,424.09	1,688,135.00	587.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,886,680.00	3,656,731.00	754,249.84	3,656,731.00		

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		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			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%
(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	32,500.00	31,457.12	32,500.00	0.00	0.0%
5) TOTAL REVENUES			26,000.00	32,500.00	31,457.12	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	18,993.00	5,537.60	18,754.00	239.00	1.3%
6) Capital Outlay		6000-6999	4,148,615.00	5,031,907.00	578,227.28	5,032,146.00	(239.00)	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			4,148,615.00	5,050,900.00	583,764.88	5,050,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(4,122,615.00)	(5,018,400.00)	(552,307.76)	(5,018,400.00)		
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		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		8960-8999	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8960-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions			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 + D)			(4,122,616.00)	(5,018,400.00)	(552,307.76)	(5,018,400.00)		
F: FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,179,191.66	5,023,026.87		5,023,026.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,179,191.66	5,023,026.87		5,023,026.87		
d) Other Restatements		9795	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	4,626.87		4,626.87		
Components of Ending Fund Balance								
a) Reserve for Revoking 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	56,576.66	4,626.87		4,626.87		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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 Appointments		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		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	26,000.00	32,500.00	31,457.12	32,500.00	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			26,000.00	32,500.00	31,457.12	32,500.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			26,000.00	32,500.00	31,457.12	32,500.00	0.00	0.0%
TOTAL REVENUES			26,000.00	32,500.00	31,457.12	32,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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%
OPRB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPRB, 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%
Operators 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	18,993.00	5,537.60	18,754.00	239.00	1.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	18,993.00	5,537.60	18,754.00	239.00	1.3%

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 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	404,098.00	19,536.46	149,892.00	254,116.00	62.9%
Buildings and Improvements of Buildings		6200	264,000.00	745,890.00	356,204.62	758,329.00	(12,439.00)	-1.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,734,615.00	3,881,919.00	202,486.20	4,123,835.00	(241,916.00)	-6.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			4,148,615.00	5,031,907.00	578,227.28	5,032,146.00	(239.00)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			4,148,615.00	5,050,900.00	583,764.88	5,050,900.00		

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 From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ 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 SOURCE/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%
(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 SOURCE/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		8600-9799	2,610.00	1,565.00	2,643.09	1,565.00	0.00	0.0%
5) TOTAL REVENUES			2,610.00	1,565.00	2,643.09	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	1,970.00	750.00	1,970.00	0.00	0.0%
6) Capital Outlay		6000-6999	133,963.78	570,557.00	292,078.87	570,557.00	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			135,963.78	572,527.00	292,828.87	572,527.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(133,353.78)	(570,962.00)	(290,185.78)	(570,962.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	412,000.00	412,000.00	412,000.00	0.00	0.0%
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out								
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
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 + D)			(139,353.79)	(158,962.00)	121,814.22	(158,962.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			139,754.66	159,873.32		159,873.32	0.00	0.0%
a) As of July 1 - Unaudited								
b) Audit Adjustments			0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			139,754.66	159,873.32		159,873.32		
d) Other Restatements			0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			139,754.66	159,873.32		159,873.32		
2) Ending Balance, June 30 (E + F1e)			400.88	911.32		911.32		
Components of Ending Fund Balance								
a) Reserve for Revolving Cash			0.00	0.00		0.00		
Stores			0.00	0.00		0.00		
Prepaid Expenditures			0.00	0.00		0.00		
All Others			0.00	0.00		0.00		
General Reserve			0.00	0.00		0.00		
b) Legally Restricted Balance Designated Amounts			0.00	0.00		0.00		
Designated for Economic Uncertainties			0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			0.00	0.00		0.00		
Other Designations			0.00	0.00		0.00		
c) Undesignated Amount			0.00	0.00		0.00		
d) Unappropriated Amount			400.88	911.32		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 B & D (F)
FEDERAL REVENUE								
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								
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	1,565.00	2,643.09	1,565.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	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	1,565.00	2,643.09	1,565.00	0.00	0.0%
TOTAL REVENUES			2,610.00	1,565.00	2,643.09	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		2800	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%
OP&B, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OP&B, 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	1,970.00	750.00	1,970.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			2,000.00	1,970.00	750.00	1,970.00	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	0.00	26,925.00	26,925.00	26,925.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	133,963.78	543,632.00	265,153.87	543,632.00	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			133,963.78	570,557.00	292,078.87	570,557.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To 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	572,527.00	292,078.87	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 SOURCEUSES								
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		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		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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCEUSES (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	40,000.00	745,001.00	11,203.21	745,001.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,831,213.00	4,144,531.00	2,200,524.17	4,144,531.00	0.00	0.0%
5) TOTAL REVENUES			2,871,213.00	4,889,532.00	2,211,727.38	4,889,532.00		
B. EXPENDITURES								
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	2,165,076.26	4,507,255.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,871,200.00	4,507,255.00	2,165,076.26	4,507,255.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			13.00	382,277.00	46,651.12	382,277.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In		7600-7629	1,118,955.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out								
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
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 + DA)			(1,118,942.00)	382,277.00	46,651.12	382,277.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			5,051,989.91	4,922,076.00		4,922,076.00	0.00	0.0%
b) Audit Adjustments			0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,051,989.91	4,922,076.00		4,922,076.00		
d) Other Restatements			0.00	0.00		0.00	0.00	0.0%
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 Revolving Cash			0.00	0.00		0.00		
Stores			0.00	0.00		0.00		
9712			0.00	0.00		0.00		
Prepaid Expenditures			0.00	0.00		0.00		
9713			0.00	0.00		0.00		
All Others			0.00	0.00		0.00		
9719			0.00	0.00		0.00		
General Reserve			0.00	0.00		0.00		
9730			0.00	0.00		0.00		
Legally Restricted Balance			0.00	0.00		0.00		
b) Designated Amounts			0.00	0.00		0.00		
9740			0.00	0.00		0.00		
Designated for Economic Uncertainties			0.00	0.00		0.00		
9770			0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			0.00	0.00		0.00		
9775			0.00	0.00		0.00		
Other Designations			0.00	0.00		0.00		
9780			0.00	0.00		0.00		
c) Undesignated Amount								
9790						5,304,353.00		
d) Unappropriated Amount			3,933,047.91	5,304,353.00				
9790			3,933,047.91	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)	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								
Tax Relief Subventions								
Voided Indebtedness Levies								
Homeowners' Exemptions		8571	40,000.00	745,001.00	11,203.21	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	11,203.21	745,001.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voided Indebtedness Levies								
Secured Roll		8611	2,350,000.00	3,742,001.00	1,828,525.71	3,742,001.00	0.00	0.0%
Unsecured Roll		8612	253,250.00	233,320.00	233,762.74	233,320.00	0.00	0.0%
Prior Years' Taxes		8613	6,200.00	7,285.00	3,388.73	7,285.00	0.00	0.0%
Supplemental Taxes		8614	36,753.00	0.00	50,210.61	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	110,000.00	121,054.00	55,312.55	121,054.00	0.00	0.0%
Interest		8660	75,000.00	40,871.00	29,349.83	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	2,200,524.17	4,144,531.00	0.00	0.0%
TOTAL REVENUES			2,871,213.00	4,889,532.00	2,211,727.38	4,889,532.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,225,000.00	2,735,000.00	1,265,000.00	2,735,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,646,200.00	1,772,255.00	900,076.26	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	2,165,076.26	4,507,255.00	0.00	0.0%
TOTAL EXPENDITURES			2,871,200.00	4,507,255.00	2,165,076.26	4,507,255.00		

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: 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								
All Other Financing Uses		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7699	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	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: 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	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		8010-9099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-9299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-9599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-9799	3,500.00	1,122,455.00	1,388.49	1,122,455.00	0.00	0.0%
5) TOTAL REVENUES			3,500.00	1,122,455.00	1,388.49	1,122,455.00		
B. EXPENDITURES								
1) 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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,118,455.00)	3,500.00	(805,523.42)	3,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,118,955.00	0.00	0.00	1,118,953.82	1,118,953.82	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			1,118,955.00	0.00	0.00	1,118,953.82		

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 + D)			3,500.00	3,500.00	(805,523.42)	1,122,453.82		
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								
c) As of July 1 - Audited (F1a + F1b)			46,930.10	47,861.02		47,861.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
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		1,170,314.84		
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		
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				1,170,314.84		
d) Unappropriated Amount		9790	50,430.10	51,361.02				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (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	1,388.49	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								
All 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	1,388.49	1,122,455.00	0.00	0.0%
TOTAL REVENUES			3,500.00	1,122,455.00	1,388.49	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	1,118,953.82	1,118,953.82	New
(a) TOTAL INTERFUND TRANSFERS IN			1,118,955.00	0.00	0.00	1,118,953.82	1,118,953.82	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of 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%
(a) 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			1,118,955.00	0.00	0.00	1,118,953.82		
(a - b + c - d)								

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	1,960.23	8,000.00	0.00	0.0%
5) TOTAL REVENUES			8,000.00	8,000.00	1,960.23	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	1,960.23	8,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	440,243.00	440,243.00	New
a) Transfers In						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 Source/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	440,243.00		

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 + DD)			8,000.00	8,000.00	1,980.23	448,243.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited			356,705.32	355,540.83		355,540.83	0.00	0.0%
b) Audit Adjustments			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			0.00	0.00		0.00		0.0%
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		803,783.83		
Components of Ending Net Assets								
a) Reserve for Revolving Cash			9711	0.00		0.00		
Stores			9712	0.00		0.00		
Prepaid Expenditures			9713	0.00		0.00		
All Others			9719	0.00		0.00		
General Reserve			9790	0.00		0.00		
Legally Restricted Balance			9740	0.00		0.00		
b) Designated Amounts			9770	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		
Other Designations			9780	0.00		0.00		
c) Undesignated Amount			9790			803,783.83		
d) Unappropriated Amount			9790	363,540.83				
			364,705.32					

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 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	1,960.23	8,000.00	0.00	0.0%
Interest			0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662						
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	1,960.23	8,000.00	0.00	0.0%
TOTAL REVENUES			8,000.00	8,000.00	1,960.23	8,000.00		

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)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
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	440,243.00	440,243.00	New
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	440,243.00	440,243.00	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of 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			0.00	0.00	0.00	440,243.00		
(a - b + c - d)								

Description ELEMENTARY	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)
1. General Education	17,296.63	17,340.54	17,460.83	17,460.83	120.29	1%
2. Special Education HIGH SCHOOL	389.10	395.56	379.03	379.03	(16.53)	-4%
3. General Education	7,555.81	7,562.12	7,654.38	7,654.38	92.26	1%
4. Special Education COUNTY SUPPLEMENT	336.46	330.44	347.75	347.75	17.31	5%
5. County Community Schools	10.86	13.70	10.86	10.86	(2.84)	-21%
6. Special Education	95.68	94.23	94.86	94.86	0.63	1%
7. TOTAL K-12 ADA	25,694.54	25,736.59	25,947.71	25,947.71	211.12	1%
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 (ROCC/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)	25,694.54	25,736.59	25,947.71	25,947.71	211.12	1%
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 RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

Second Interim
2010-11 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October						
A. BEGINNING CASH	9110	14,719,206.14	19,691,921.32	26,612,579.39	29,207,586.65	19,300,971.00	26,849,086.34
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	647,868.61	(136,169.00)	(74,380.00)	0.00	1,975,147.77	2,375,618.65
Principal Apportionment	8010-8019	12,781,906.00	17,605,550.00	14,117,972.00	(19,913,158.00)	11,648,970.00	23,297,940.00
Miscellaneous Funds	8080-8099	29,454.13	45,643.64	48,381.10	49,582.40	52,690.64	52,942.93
Federal Revenue	8100-8299	2,361,034.00	1,654,872.90	5,302,720.08	213,072.89	886,826.16	2,491,491.25
Other State Revenue	8300-8599	2,279,507.05	(117,974.68)	260,003.27	(1,784,121.79)	11,357,534.49	2,225,980.50
Other Local Revenue	8600-8799	378,703.94	1,447,776.94	567,396.32	(1,671,171.43)	3,213.71	3,168,269.21
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		18,478,473.73	20,499,699.80	20,222,092.77	(23,105,795.93)	25,924,382.77	33,612,242.54
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	(7,249.81)	4,447,712.60	8,959,473.04	9,325,397.01	9,411,061.54	9,509,471.72
Classified Salaries	2000-2999	1,685,176.31	2,949,611.05	3,141,745.60	2,939,516.44	2,961,260.70	2,942,933.33
Employee Benefits	3000-3999	999,334.73	3,207,304.79	5,944,222.29	3,722,611.44	3,782,197.77	3,788,266.82
Books, Supplies and Services	4000-5999	284,861.63	2,833,754.11	2,934,461.11	2,278,038.91	2,036,046.35	2,328,997.45
Capital Outlay	6000-6599		11,928.00	87,457.00	27,312.50	42,589.57	49,637.45
Other Outgo	7000-7499				(79,406.00)	722,834.58	(35,098.12)
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures		2,045,185.94	(162,317.18)	(2,433,443.23)	167,622.68	(469,175.63)	405,502.80
TOTAL DISBURSEMENTS		5,007,308.80	13,287,993.37	18,633,915.81	18,381,092.98	18,486,814.88	18,989,711.45
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	171,301.92	1,634,903.94	1,103,470.05	32,052,573.30	230,965.14	0.00
Accounts Payable	9500	8,669,751.67	1,925,952.30	96,639.75	472,300.04	120,417.69	27,697.19
TOTAL PRIOR YEAR TRANSACTIONS		(8,498,449.75)	(291,048.36)	1,006,830.30	31,580,273.26	110,547.45	(27,697.19)
E. NET INCREASE/DECREASE (B - C + D)		4,972,715.18	6,920,658.07	2,595,007.26	(9,906,615.65)	7,548,115.34	14,594,833.90
F. ENDING CASH (A + E)		19,691,921.32	26,612,579.39	29,207,586.65	19,300,971.00	26,849,086.34	41,443,920.24
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
October									
A. BEGINNING CASH	9110	41,443,920.24	46,002,554.10	38,106,410.43	26,797,354.99	28,122,223.75	20,373,821.41		
B. RECEIPTS									
Revenue Limit Sources								0.00	9,060,796.95
Property Taxes	8020-8079	369,652.05	39,266.00	635,825.00	2,430,735.00	604,837.95	192,394.92		
Principal Apportionment	8010-8019	11,648,970.00	76,341.00	0.00	16,404,788.00	1,728,560.46	0.00	38,278,957.00	127,676,796.46
Miscellaneous Funds	8080-8099	52,922.92	62,069.00	80,802.00	46,943.00	1,000.03	7,656.00	184,313.80	714,401.59
Federal Revenue	8100-8299	3,125,585.30	3,779,001.00	1,082,361.00	428,780.00	6,234,361.50	2,466,868.50	1,972,757.68	31,999,732.26
Other State Revenue	8300-8599	5,515,938.06	2,755,232.00	3,215,478.00	1,899,658.00	1,918,654.00	2,660,083.00	5,483,105.62	37,669,077.52
Other Local Revenue	8600-8799	3,220,313.35	170,473.00	3,484,201.00	204,566.00	699,760.00	635,710.00	1,702,569.81	14,011,781.85
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		23,933,381.68	6,882,382.00	8,498,667.00	21,415,470.00	11,187,173.94	5,962,712.42	47,621,703.91	221,132,586.63
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	9,310,849.73	9,253,091.41	9,641,043.96	9,567,448.21	9,516,716.78	9,987,995.38	10,743,441.54	109,666,453.11
Classified Salaries	2000-2999	2,833,906.62	2,958,127.63	3,038,188.87	3,004,431.21	2,645,813.00	1,519,094.00	2,062,564.57	34,682,369.33
Employee Benefits	3000-3999	3,743,712.72	3,765,245.22	4,011,773.61	3,983,354.90	3,884,536.25	3,192,368.00	4,792,381.41	48,817,309.95
Books, Supplies and Services	4000-5999	3,608,534.01	3,317,141.00	3,210,943.00	3,949,899.00	3,017,783.72	3,142,742.00	11,062,015.33	44,005,217.62
Capital Outlay	6000-6599	30,096.86	215,443.41	49,201.00	51,660.92	353,608.53	167,282.99	1,505,988.72	2,592,206.95
Other Outgo	7000-7499	(104,295.00)	0.00					265,661.26	769,696.72
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures		220,296.88	(18,464.63)	15,355.00	(272,694.00)	(522,012.00)	342,122.70	(79,457.33)	(761,478.00)
TOTAL DISBURSEMENTS		19,643,101.82	19,490,584.04	19,966,505.44	20,284,100.24	18,896,446.28	18,351,605.07	30,352,595.50	239,771,775.68
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	288,504.00	4,638,979.37	186,211.00	652,950.00	(37,584.00)	(1,466,587.00)	(600,548.72)	38,855,139.00
Accounts Payable	9500	20,150.00	(73,079.00)	27,428.00	459,451.00	1,546.00	1,271,506.00	(1,085,825.55)	11,933,935.09
TOTAL PRIOR YEAR TRANSACTIONS		268,354.00	4,712,058.37	158,783.00	193,499.00	(39,130.00)	(2,738,093.00)	485,276.83	26,921,203.91
E. NET INCREASE/DECREASE (B - C + D)		4,558,633.86	(7,896,143.67)	(11,309,055.44)	1,324,868.76	(7,748,402.34)	(15,126,985.65)	17,754,385.24	8,282,014.86
F. ENDING CASH (A + E)		46,002,554.10	38,106,410.43	26,797,354.99	28,122,223.75	20,373,821.41	5,246,835.76		
G. ENDING CASH, PLUS ACCRUALS									23,001,221.00

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: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 09, 2011 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: 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 01 CSJ). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

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

CRITERIA AND STANDARDS (continued)		Met	Not Met
2	Enrollment	X	
3	ADA to Enrollment		X
4	Revenue Limit		X
5	Salaries and Benefits	X	
6a	Other Revenues		X
6b	Other Expenditures		X
7a	Deferred Maintenance		
7b	Ongoing and Major Maintenance Account	X	
8	Deficit Spending		X
9a	Fund Balance	X	
9b	Cash Balance	X	
10	Reserves	X	

SUPPLEMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	X	
S3	Temporary Interfund Borrowings	X	
S4	Contingent Revenues	X	
S5	Contributions		X

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A) (B)	2011-12 Projection (C)	% Change (Cols. B-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 A1h)						
1. Revenue Limit Sources	8010-8099	133,823,730.13				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,354.05	1.67%	6,460.05	1.80%	6,576.05
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		25,947.71	0.00%	25,947.71	0.00%	25,947.71
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		164,873,046.73	1.67%	167,623,403.99	1.80%	170,633,438.35
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		2,531,456.00	1.67%	2,573,127.00	0.00%	2,573,127.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		167,404,502.73	1.67%	170,197,230.99	1.77%	173,207,165.35
f. Deficit Factor (Form RLI, line 16)		0.82037	-2.01%	0.80392	0.00%	0.80392
g. Deficient Revenue Limit (Line A1e times line A1f, ID 0284)		137,333,631.90	-0.37%	136,824,957.94	1.77%	139,244,704.37
h. Plus: Other Adjustments (e.g., basic and charter schools object 8015, prior year adjustments objects 8019 and 8099)		(402,287.00)	2033.30%	(8,581,987.00)	0.00%	(8,581,987.00)
i. Revenue Limit Transfers (Objects 8091 and 8097)		(3,628,264.87)	-0.38%	(3,614,561.23)	1.80%	(3,679,487.45)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		520,650.00	-6.87%	484,894.29	0.00%	484,895.08
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		133,823,730.03	-6.51%	125,113,304.00	1.88%	127,466,123.00
2. Federal Revenues	8100-8299	4,778,536.00	-52.91%	2,250,000.00	0.00%	2,250,000.00
3. Other State Revenues	8300-8599	19,955,338.85	-12.98%	17,364,659.00	1.87%	17,688,767.00
4. Other Local Revenues	8600-8799	2,900,746.40	-2.52%	2,827,589.00	0.00%	2,827,589.00
5. Other Financing Sources	8900-8999	(12,008,219.19)	-10.72%	(10,721,012.00)	0.00%	(10,721,012.00)
6. Total (Sum lines A1k thru A5)		149,450,132.09	-8.44%	136,834,540.00	1.96%	139,213,467.00
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				78,486,456.20		75,925,309.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	78,486,456.20	-3.26%	(2,561,147.20)	0.13%	76,024,372.00
2. Classified Salaries				22,201,743.08		21,987,861.00
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	22,201,743.08	-0.96%	21,987,861.00	1.03%	22,214,336.00
3. Employee Benefits	3000-3999	35,445,575.35	1.76%	36,070,090.00	3.52%	37,340,575.00
4. Books and Supplies	4000-4999	2,513,301.10	-28.77%	1,790,159.00	0.00%	1,790,159.00
5. Services and Other Operating Expenditures	5000-5999	14,511,534.22	-23.48%	11,104,911.00	1.31%	11,250,881.00
6. Capital Outlay	6000-6999	595,904.95	-31.92%	405,676.00	0.00%	405,676.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	1,039,506.00	0.48%	1,044,540.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,340,701.64)	-32.48%	(2,930,792.00)	-7.58%	(2,708,527.00)
9. Other Financing Uses	7600-7699	1,559,196.82	-80.43%	305,143.00	0.00%	305,143.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		150,973,010.08	-3.49%	145,697,863.00	1.35%	147,667,155.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,522,877.99)		(8,663,323.00)		(8,153,688.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,598,954.46		25,076,076.47		16,212,753.47
2. Ending Fund Balance (Sum lines C and D1)		25,076,076.47		16,212,753.47		8,059,065.47
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	133,000.00		133,000.00		1,333.00
b. Designated for Economic Uncertainties	9770	7,193,153.00		6,319,541.00		6,230,682.00
c. Fund Balance Designations	9775, 9780	0.00		9,760,212.47		1,827,050.47
d. Undesignated/Unappropriated Balance	9790	17,749,923.57		16,212,753.47		8,059,065.47
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		25,076,076.57		16,212,753.47		8,059,065.47

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	7,193,153.00		6,319,541.00		6,230,682.00
b. Undesignated/Unappropriated Amount	9790	17,749,923.57		9,760,212.47		1,827,050.47
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)		24,943,076.57		16,079,753.47		8,057,732.47

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. B-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	3,628,264.87	-0.38%	3,614,561.00	1.80%	3,679,488.00
2. Federal Revenues	8100-8299	27,221,196.26	-18.82%	22,098,310.00	-22.61%	17,102,115.00
3. Other State Revenues	8300-8599	17,713,738.67	0.00%	17,713,739.00	0.00%	17,713,739.00
4. Other Local Revenues	8600-8799	11,111,035.45	0.00%	11,111,035.00	0.00%	11,111,035.00
5. Other Financing Sources	8900-8999	13,877,728.56	-22.75%	10,721,012.00	0.00%	10,721,012.00
6. Total (Sum lines A1 thru A5)		73,551,963.81	-11.28%	65,258,657.00	-7.56%	60,327,389.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries				31,179,996.91		26,006,359.00
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	31,179,996.91	-16.59%	26,006,359.00	-17.42%	21,475,678.00
2. Classified Salaries				12,480,626.25		11,951,577.00
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	12,480,626.25	-4.24%	11,951,577.00	1.03%	12,074,678.00
3. Employee Benefits	3000-3999	13,371,734.60	-7.72%	12,339,558.00	-5.37%	11,676,716.00
4. Books and Supplies	4000-4999	8,311,237.00	-29.71%	5,841,762.00	-0.70%	5,800,886.00
5. Services and Other Operating Expenditures	5000-5999	18,669,145.30	-68.11%	5,933,785.00	6.76%	6,336,080.00
6. Capital Outlay	6000-6999	1,996,302.00	-50.09%	996,302.00	0.00%	996,302.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	769,696.72	-100.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,579,223.64	-39.39%	2,169,314.00	-10.25%	1,947,049.00
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)		90,357,962.42	-27.78%	65,258,657.00	-7.56%	60,327,389.00
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				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	0.00				
e. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3e must agree with line D2)						

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.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. B-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	137,451,995.00	-6.35%	128,727,865.00	1.88%	131,147,611.00
2. Federal Revenues	8100-8299	31,999,732.26	-23.91%	24,348,310.00	-20.52%	19,352,115.00
3. Other State Revenues	8300-8599	37,669,077.52	-6.88%	35,078,398.00	0.92%	35,402,506.00
4. Other Local Revenues	8600-8799	14,011,781.85	-0.52%	13,938,624.00	0.00%	13,938,624.00
5. Other Financing Sources	8900-8999	1,869,509.37	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		223,002,095.90	-9.38%	202,093,197.00	-1.11%	199,840,856.00
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				109,666,453.11		101,931,668.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,734,785.11)		(4,431,618.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	109,666,453.11	-7.05%	101,931,668.00	-4.35%	97,500,050.00
2. Classified Salaries						
a. Base Salaries				34,682,369.33		33,939,438.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,429,931.33)		349,576.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,682,369.33	-2.14%	33,939,438.00	1.03%	34,289,014.00
3. Employee Benefits	3000-3999	48,817,309.95	-0.84%	48,409,648.00	1.26%	49,017,291.00
4. Books and Supplies	4000-4999	10,824,538.10	-29.49%	7,631,921.00	-0.54%	7,591,045.00
5. Services and Other Operating Expenditures	5000-5999	33,180,679.52	-48.59%	17,058,696.00	3.21%	17,606,961.00
6. Capital Outlay	6000-6999	2,592,206.95	-45.92%	1,401,978.00	0.00%	1,401,978.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	769,696.72	35.05%	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	1,559,196.82	-80.43%	305,143.00	0.00%	305,143.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		241,330,972.50	-12.59%	210,956,520.00	-1.40%	207,994,544.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
(18,328,876.60)						
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	43,404,953.07		25,076,076.47		16,212,753.47
b. Designated for Economic Uncertainties	9770	25,076,076.47		16,212,753.47		8,059,065.47
c. Fund Balance Designations	9775, 9780	133,000.00		133,000.00		1,333.00
d. Undesignated/Unappropriated Balance	9790	7,193,153.00		6,319,541.00		6,230,682.00
e. Total Components of Ending Fund Balance		17,749,923.57		9,760,212.47		1,827,050.47
(Line D3e must agree with line D2)						
25,076,076.57						
(8,863,323.00)						
(8,153,688.00)						

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 (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	7,193,153.00		6,319,541.00		6,230,682.00
b. Undesignated/Unappropriated Amount	9790	17,749,923.57		9,760,212.47		1,827,050.47
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		24,943,076.57		16,079,753.47		8,057,732.47
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.34%		7.62%		3.87%
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		0.00				
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)		25,841.99		25,842.00		25,842.00
b. Less: Special Education Pass-through Funds (Line F1b2)		241,330,972.50		210,956,520.00		207,994,544.00
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		241,330,972.50		210,956,520.00		207,994,544.00
(Refer to Form 01CSI, Criterion 10 for calculation details)						
e. Reserve Standard - By Percent (Line F3c times F3d)		3%		3%		3%
f. Reserve Standard - By Amount		7,239,929.18		6,328,695.60		6,239,836.32
(Refer to Form 01CSI, Criterion 10 for calculation details)						
g. Reserve Standard (Greater of Line F3e or F3f)		0.00		0.00		0.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		7,239,929.18		6,328,695.60		6,239,836.32
		YES		YES		YES

Description	Object Codes	Projected Year Totals (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	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,109.71	-100.00%		0.00%	
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		1,109.71	-100.00%	0.00	0.00%	0.00
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	1000-1999	84,704.48	-100.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	19,006.22	-100.00%		0.00%	
4. Books and Supplies	4000-4999	31,458.11	-100.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	8,133.09	-100.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		143,301.90	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(142,192.19)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	142,192.19		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						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00				0.00
e. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3e must agree with Line D2)						
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

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	25,947.71
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	163,200,851.39	163,531,579.69	164,873,046.73
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	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	530,795.00	0.00	2,531,456.00
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	165,922,600.39	166,042,705.69	167,404,502.73
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	135,467,507.09	136,216,454.47	137,333,631.90
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	422,238.00	1,062,168.00	1,051,445.00
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	714,401.59
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	337,043.41
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	134,925,432.09	136,502,754.47	137,670,675.31

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	8,690,945.95
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	369,851.00	369,851.00	369,851.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	9,334,174.00	8,725,713.00	9,060,796.95
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	125,591,258.09	127,777,041.47	128,609,878.36
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	531,709.00	541,508.00	530,795.00
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 0570			
36. Apprenticeship Funding	3103, 9007			
37. Community Day School Additional Funding	0634, 0629	0.00	0.00	0.00
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	9018	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	---	(6,318,397.00)	0.00	0.00
40. All Other Adjustments	---		0.00	
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(6,850,106.00)	(541,508.00)	(530,795.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	118,741,152.09	127,235,533.47	128,079,083.36

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	55,693.00	55,906.00
44. California High School Exit Exam	9002	0.00	733,695.00	736,502.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017 0570	0.00	162,056.00	162,674.00
46. Apprenticeship Funding	3103, 9007	0.00	0.00	0.00
47. Community Day School Additional Funding		0.00	50,680.00	68,086.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form RLI, Line 5B) (Form MYPPI, Unrestricted, A1b)		
Current Year (2010-11)	25,736.59	25,947.71	0.8%	Met
1st Subsequent Year (2011-12)	25,684.93	25,947.71	1.0%	Met
2nd Subsequent Year (2012-13)	25,940.93	25,947.71	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CS, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2010-11)	27,153	27,026	-0.5%	Met
1st Subsequent Year (2011-12)	27,289	27,026	-1.0%	Met
2nd Subsequent Year (2012-13)	27,562	27,026	-1.9%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA		Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS/Projected (Form 01CSI, Item 3A)	
Third Prior Year (2007-08)	26,600	29,070	91.5%
Second Prior Year (2008-09)	25,604	27,452	93.3%
First Prior Year (2009-10)	25,539	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 MYP1 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 A1, Lines 1-4 and 22) (Form MYP1, Line F2)	(Form MYP1, Line F2)			
Current Year (2010-11)	25,842	25,842	27,026	95.6%	Not Met
1st Subsequent Year (2011-12)	25,842	25,842	27,026	95.6%	Not Met
2nd Subsequent Year (2012-13)	25,842	25,842	27,026	95.6%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

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

4. CRITERION: Revenue Limit

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

District's Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089) (Form 01CS, Item 4A)		Percent Change	Status
	First Interim	Second Interim		
Current Year (2010-11)	135,961,247.00	137,139,880.41	0.9%	Met
1st Subsequent Year (2011-12)	136,077,780.00	128,727,865.00	-5.4%	Not Met
2nd Subsequent Year (2012-13)	143,457,900.26	131,147,611.00	-8.6%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

Decrease in revenue due to estimated reduction of 349,000 per ADA.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures to Unrestricted Salaries and Benefits to Total Unrestricted Expenditures (Form 01, Objects 1000-7499)	
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) 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 MYP1 exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYP1, Lines B1-B3)	Total Expenditures of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures (Form 011, Objects 1000-7499) (Form MYP1, Lines B1-B8, B10)		
Current Year (2010-11)	136,133,774.63	149,413,813.26	91.1%	Met
1st Subsequent Year (2011-12)	133,983,260.00	145,392,720.00	92.2%	Met
2nd Subsequent Year (2012-13)	135,579,283.00	147,362,012.00	92.0%	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 first interim projections.

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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

Object Range / Fiscal Year	First Interim	Second Interim	Change is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYP1)	

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP1, Line A2)				
Current Year (2010-11)	27,073,761.99	31,999,792.26	18.2%	Yes
1st Subsequent Year (2011-12)	22,042,661.00	24,348,310.00	10.5%	Yes
2nd Subsequent Year (2012-13)	17,046,466.00	19,352,115.00	13.5%	Yes

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

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP1, Line A3)				
Current Year (2010-11)	34,440,397.67	37,669,077.52	9.4%	Yes
1st Subsequent Year (2011-12)	33,562,364.00	35,078,398.00	4.5%	No
2nd Subsequent Year (2012-13)	38,372,320.00	35,402,506.00	-7.7%	Yes

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

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP1, Line A4)				
Current Year (2010-11)	14,206,116.86	14,011,781.85	-1.4%	No
1st Subsequent Year (2011-12)	14,132,960.00	13,938,624.00	-1.4%	No
2nd Subsequent Year (2012-13)	14,132,960.00	13,938,624.00	-1.4%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP1, Line B4)				
Current Year (2010-11)	9,102,229.13	10,824,538.10	18.9%	Yes
1st Subsequent Year (2011-12)	6,757,219.00	7,631,921.00	12.9%	Yes
2nd Subsequent Year (2012-13)	6,757,219.00	7,591,045.00	12.3%	Yes

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

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP1, Line B5)				
Current Year (2010-11)	35,889,639.95	33,180,679.52	-7.5%	Yes
1st Subsequent Year (2011-12)	19,506,191.00	17,058,696.00	-12.5%	Yes
2nd Subsequent Year (2012-13)	20,054,455.00	17,606,961.00	-12.2%	Yes

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

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim		Second Interim		Percent Change	Status
	Projected Year Totals	Projected Year Totals	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)						
Current Year (2010-11)	75,720,276.52	83,660,591.63	10.5%	Not Met		
1st Subsequent Year (2011-12)	69,737,965.00	73,365,332.00	5.2%	Not Met		
2nd Subsequent Year (2012-13)	69,551,746.00	68,693,245.00	-1.2%	Met		
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)						
Current Year (2010-11)	44,991,869.08	44,005,217.62	-2.2%	Met		
1st Subsequent Year (2011-12)	26,263,410.00	24,690,617.00	-6.0%	Not Met		
2nd Subsequent Year (2012-13)	26,811,674.00	25,198,006.00	-6.0%	Not 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 first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	10/11 Revised allocation for final apportionment of SFSF funds of 1.2 million. Increased multiple Federal grant awards based off current allocation letters, total increase of apx. 2 million. Anticipated increase in LEA Medical billing of 400K. 11/12 no carryover budgeted except Fed. JOBS. 12/13 no carryover budgeted.
Explanation: Other State Revenue (linked from 6A if NOT met)	10/11 Revised allocations for final state apportionment and revenue received for Mandated Costs. Anticipated increase in MAA reimbursement due to newly created position to provide dedicated oversight/training for billing. Decrease in 12-13 due to assumption in 1st Interim that CSR would be reinstated with an increase in revenue.
Explanation: Other Local Revenue (linked from 6A if NOT met)	

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

Explanation: Books and Supplies (linked from 6A if NOT met)	Carryovers in EA and Title 1 grants were reallocated to sites in budget and Tier 3 revenue increases were attributed to 4XXX series. Increase based on historical trend.
Explanation: Services and Other Exps (linked from 6A if NOT met)	Decreased consultants/contracted services.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B1)	Second 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. First Interim Contribution (Information only) (Form 01CS, First Interim, Criterion 7B, Line 1)		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)	10.3%	7.6%	3.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	3.4%	2.5%	1.3%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYP1, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYP1, Line B11)	
Current Year (2010-11)	(1,522,877.89)	150,973,010.08	1.0%
1st Subsequent Year (2011-12)	(8,863,323.00)	145,697,863.00	6.1%
2nd Subsequent Year (2012-13)	(8,153,688.00)	147,667,155.00	5.5%

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)

District is making every effort to reduce spending deficit. Our position will 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 MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance		Status
	General Fund		
	Projected Year Totals		
	(Form 011, Line F2) (Form MYP1, Line D2)		
Current Year (2010-11)	25,076,076.57		Met
1st Subsequent Year (2011-12)	16,212,753.47		Met
2nd Subsequent Year (2012-13)	8,059,085.47		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance		Status
	General Fund		
	(Form CASH, Line F, June Column)		
Current Year (2010-11)	652,707.76		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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 42239), 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.

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

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

DATA ENTRY: For SELPA AUs, if Form MYPPI 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 MYPPI, 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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
a. 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 MYPPI 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 (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 MYPPI, Line B11)	241,330,972.50	210,956,520.00	207,994,544.00
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)	241,330,972.50	210,956,520.00	207,994,544.00
4. Reserve Standard - by Percent (Line B3 times Line B4)	3%	3%	3%
5. Reserve Standard - by Amount (Line B3 times Line B4)	7,239,929.18	6,328,695.60	6,239,836.32
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	7,239,929.18	6,328,695.60	6,239,836.32

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYP1. If Form MYP1 does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

	Current Year		
	Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)			
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYP1, Line E1a)	7,193,153.00	6,319,541.00	6,230,682.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYP1, Line E1b)	17,749,923.57	9,760,212.47	1,827,050.47
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP1, Line E1c)	0.00	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYP1, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYP1, Line E2b)	0.00		
6. District's Available Reserves Amount (Sum lines 1 thru 5)	24,943,076.57	16,079,753.47	8,057,732.47
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	10.34%	7.62%	3.87%
District's Reserve Standard (Section 10B, Line 7):	7,239,929.18	6,328,695.60	6,239,836.32
Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

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 first interim projections that may impact the budget?
- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
- 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)
- 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)?
- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

Description / Fiscal Year First Interim Second Interim Percent Amount of Change Status

(Form 01CSL, Item S5A) Projected Year Totals

1a. Contributions, Unrestricted General Fund

Fund 01, Resources 0000-1999, Object 8990)

Current Year (2010-11)	(12,234,413.12)	(13,877,728.56)	13.4%	1,643,315.44	Not Met
1st Subsequent Year (2011-12)	(12,567,018.00)	(10,721,012.00)	-14.7%	(1,846,006.00)	Not Met
2nd Subsequent Year (2012-13)	(12,567,018.00)	(10,721,012.00)	-14.7%	(1,846,006.00)	Not Met

1b. Transfers In, General Fund *

Current Year (2010-11)	1,869,509.37	New	1,869,509.37	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)	1,559,196.82	New	1,559,196.82	Not Met
1st Subsequent Year (2011-12)	305,143.00	New	305,143.00	Not Met
2nd Subsequent Year (2012-13)	305,143.00	New	305,143.00	Not Met

1d. Capital Project Cost Overruns

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

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

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

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

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

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

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal 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: Transfer balance from Fund 14 to Fund 01. (required if NOT met)

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

Explanation:
(required if NOT met)

COP payment originally budgeted to be paid with G.O. Bonds

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

Project Information:
(required if YES)

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

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

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

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

2. OPEB Liabilities

First Interim (Form 01CSI, Item S7A)		Second 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	

3. OPEB Contributions

First Interim (Form 01CSI, Item S7A)		Second 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		1,937,200.00
1st Subsequent Year (2011-12)	1,276,042.00		1,937,200.00
2nd Subsequent Year (2012-13)	1,375,574.00		1,937,200.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
Current Year (2010-11)	1,057,000.00		1,937,200.00
1st Subsequent Year (2011-12)	1,276,042.00		1,937,200.00
2nd Subsequent Year (2012-13)	1,375,574.00		1,937,200.00

d. Number of retirees receiving OPEB benefits			
Current Year (2010-11)	234		234
1st Subsequent Year (2011-12)	234		234
2nd Subsequent Year (2012-13)	234		234

4. Comments:

STB. Identification of the District's Unfunded Liability for Self-Insurance Programs

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

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

No

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

n/a

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

n/a

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

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

3. Self-Insurance Contributions
 - a. Required contribution (funding) for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2010-11)	
1st Subsequent Year (2011-12)	
2nd Subsequent Year (2012-13)	
 - b. Amount contributed (funded) for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2010-11)	
1st Subsequent Year (2011-12)	
2nd Subsequent Year (2012-13)	

4. Comments:

--

58. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?
If Yes, skip to section S8B.
If No, continue with section S8A.

No

Certificated (Non-management) Salary and Benefit Negotiations

Number of certificated (non-management) full-time-equivalent (FTE) positions	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
		1,275.0	1,231.0	1,111.0

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

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

No

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since First Interim Projections

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:

No

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)?	No	No	No

One Year Agreement

Total cost of salary settlement

--	--

% change in salary schedule from prior year

--	--

Multiyear Agreement

Total cost of salary settlement

--	--

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

--	--

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

--	--

Negotiations Not Settled

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

964,506

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

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

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

Current Year (2010-11)		1st Subsequent Year (2011-12)		2nd Subsequent Year (2012-13)	
Yes	14,121,852	Yes	15,237,478	Yes	16,441,239
100.0%		100.0%		100.0%	
7.8%		7.9%		7.9%	

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

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

No	
----	--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period
Were all classified labor negotiations settled as of first interim projections?
If Yes, skip to section S8C.
If No, continue with section S8B.

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)
Number of classified (non-management) FTE positions	814.0	821.3	806.8	806.8

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

No

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

Yes

Negotiations Settled Since First Interim Projections

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

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

No

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)
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	

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: 358,356

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	7,335,057	7,914,527	8,539,774
100.0%	100.0%	100.0%	100.0%
7.8%	7.9%	7.9%	

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

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

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

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	310,902	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	Yes	Yes

Classified (Non-management) - Other

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

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

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

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period
Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations
Prior Year (2nd Interim) (2009-10) Current Year (2010-11) 1st Subsequent Year (2011-12) 2nd Subsequent Year (2012-13)

Number of management, supervisor, and confidential FTE positions: 172.0 156.0 128.0 128.0

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

Negotiations Settled Since First Interim Projections
2. Salary settlement: Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?
Total cost of salary settlement
Change in salary schedule from prior year (may enter text, such as "Reopener")

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

Negotiations Not Settled
3. Cost of a one percent increase in salary and statutory benefits
4. Amount included for any tentative salary schedule increases

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
167,178	0	0

Management/Supervisor/Confidential 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	Yes	Yes
1,797,152	1,939,127	2,092,318
100.0%	100.0%	100.0%
7.9%	7.9%	7.9%

Management/Supervisor/Confidential Step and Column Adjustments
1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step and column over prior year

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
50,000	50,000	50,000
0.8%	0.8%	0.8%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)
1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

Current Year (2010-11)	1st Subsequent Year (2011-12)	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? No
- If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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 Second Interim Criteria and Standards Review