

Board Office Use: Legislative File Info.	
File ID Number	10-1045
Introduction Date	5-17-10
Enactment Number	
Enactment Date	



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Memo

To Board of Education
From Tony Smith, Superintendent
 Vernon Hal, Chief Financial Officer *VEH*
Board Meeting Date May 26, 2010
Subject Third Interim Financial Report - Fiscal Year 2009-2010

Action Requested Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal Year 2009-2010 report.

Background The California Education Code Sections 42130, 43131, (a)(1), and 43131,(a)(2), require school districts to prepare a financial and budgetary report for the period ending April 30, of each year. This report must certify whether or not the district is able to meet its financial obligation for the remainder of the fiscal year, and also to meet any multi-year commitments.

Recommendation Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal Year 2009-2010 report.

- Attachments**
- Form C1 - District Interim Certification
 - Form 01 - General Fund Summary Revenues Expenditures and Changes in Fund Balance
 - Form 11 - Adult Education Fund
 - Form 12 - Child Development Fund
 - Form 13 - Cafeteria Special Revenue Fund
 - Form 14 - Deferred Maintenance Fund
 - Form 17 - Special Reserve Fund for Other Than Capital Outlay Projects
 - Form 21 - Building Fund
 - Form 25 - Capital Facilities Fund
 - Form 30 - State School Building Lease-Purchase Fund
 - Form 35 - County School Facilities Fund
 - Form 40 - Special Reserve fund for Capital Outlay Projects
 - Form 51 - Bond Interest and Redemption Fund
 - Form 53 - Tax Override Fund
 - Form 56 - Debt Service Fund
 - Form 67 - Self-Insurance Fund
 - Form A1-Average Daily Attendance
 - Form RL1 - Revenue Limit Summary
 - Cash Flow Worksheet



OAKLAND UNIFIED
SCHOOL DISTRICT

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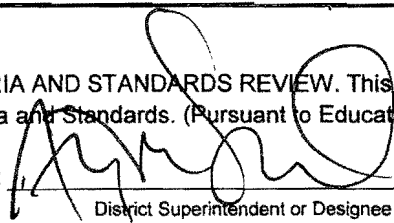
Third Interim Financial Report

Fiscal Year 2009-2010

**Prepared for
Board of Education Meeting
May 26, 2010**

Form C1 – District Interim Certification

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

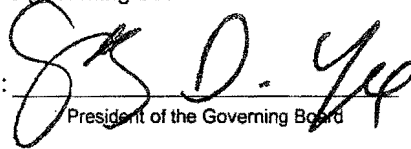
Date: May 26, 2010

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

To the County Superintendent of Schools:

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

Meeting Date: May 26, 2010

Signed: 
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Vernon Hal

Telephone: 510.879.4628

Title: Chief Finance Officer

E-mail: Vernon.Hal@ousd.k12.ca.us

Form 01 – General Fund Summary Revenues
Expenditures and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	183,516,741.72	172,117,785.10	146,952,142.96	172,117,785.10	0.00	0.0%
2) Federal Revenue		8100-8299	55,177.00	103,746.00	54,626.81	103,746.00	0.00	0.0%
3) Other State Revenue		8300-8599	58,371,462.71	63,897,605.70	38,436,554.32	63,897,605.70	0.00	0.0%
4) Other Local Revenue		8600-8799	27,309,705.68	25,719,892.37	22,791,822.34	25,719,892.37	0.00	0.0%
5) TOTAL, REVENUES			269,253,087.11	261,839,029.17	208,235,146.43	261,839,029.17		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	114,498,850.08	110,390,979.49	91,744,823.50	110,390,979.49	0.00	0.0%
2) Classified Salaries		2000-2999	39,358,133.44	39,882,270.94	33,233,845.33	39,882,270.94	0.00	0.0%
3) Employee Benefits		3000-3999	56,087,568.89	53,446,383.36	45,806,051.64	53,446,383.36	0.00	0.0%
4) Books and Supplies		4000-4999	15,109,860.69	14,331,914.92	6,347,590.03	14,331,914.92	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	23,036,227.51	27,685,568.64	17,296,230.99	27,685,568.64	0.00	0.0%
6) Capital Outlay		6000-6999	527,500.00	824,557.65	301,114.49	824,557.65	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,364,284.00	11,657,136.00	7,210,469.31	11,657,136.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,050,990.02)	(6,841,073.76)	(2,420,670.00)	(6,841,073.76)	0.00	0.0%
9) TOTAL, EXPENDITURES			253,931,434.59	251,377,737.24	199,519,455.29	251,377,737.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			15,321,652.52	10,461,291.93	8,715,691.14	10,461,291.93		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,926,543.00	4,367,562.73	264,067.00	4,367,562.73	0.00	0.0%
b) Transfers Out		7600-7629	850,000.00	11,045,193.20	8,036,986.00	11,045,193.20	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	450,000.00	723,624.00	450,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(25,544,685.93)	(30,578,537.94)	0.00	(30,578,537.94)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(21,468,142.93)	(36,806,168.41)	(7,049,295.00)	(36,806,168.41)		

2009-10 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,146,490.41)	(26,344,876.48)	1,666,396.14	(26,344,876.48)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,737,580.26	28,195,603.92		28,195,603.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,737,580.26	28,195,603.92		28,195,603.92		
d) Other Restatements		9795	0.00	7,812,542.81		7,812,542.81	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,737,580.26	36,008,146.73		36,008,146.73		
2) Ending Balance, June 30 (E + F1e)			9,591,089.85	9,663,270.25		9,663,270.25		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
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	8,391,975.97	9,461,678.71		9,461,678.71		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,049,113.88	51,591.54		51,591.54		
Program Operations	0000	9780	405,584.54					
Program Operations	1100	9780	643,529.34					
Audit Findings & Adjustments	1100	9780		51,591.54				
Audit Findings & Adjustments	1100	9780				51,591.54		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			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 E & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	123,279,399.72	112,272,137.10	81,889,926.00	112,272,137.10	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	345,298.00	345,298.00	345,298.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	671,732.00	671,374.00	335,687.01	671,374.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,603,184.00	2,136,749.00	2,453,195.99	2,136,749.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	53,111,307.00	51,873,787.00	51,681,074.95	51,873,787.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,684,587.00	4,477,412.00	4,095,965.55	4,477,412.00	0.00	0.0%
Prior Years' Taxes		8043	82,176.00	273,089.00	80,504.96	273,089.00	0.00	0.0%
Supplemental Taxes		8044	1,257,665.00	769,672.00	1,076,321.62	769,672.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	15,546,561.00	19,327,611.00	13,671,764.68	19,327,611.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,415,946.00	1,716,421.00	1,716,421.49	1,716,421.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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			203,652,557.72	193,863,550.10	157,346,160.25	193,863,550.10	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,875,479.00)	(8,875,479.00)	0.00	(8,875,479.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,731,106.00	1,257,818.00	1,626,709.71	1,257,818.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,991,443.00)	(14,128,104.00)	(12,020,727.00)	(14,128,104.00)	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			183,516,741.72	172,117,785.10	146,952,142.96	172,117,785.10	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	36,359.00	36,359.00	0.00	36,359.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	18,818.00	18,818.00	6,057.81	18,818.00	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	4,418.00	4,418.00	4,418.00		
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

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)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	0.00	44,151.00	44,151.00	44,151.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			55,177.00	103,746.00	54,626.81	103,746.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	11,811,403.20	0.00	11,811,403.20	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	(441,576.00)	(441,576.00)	(441,576.00)	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	14,054,976.37	13,348,944.00	7,342,775.50	13,348,944.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,909,475.00	4,909,475.00	2,820,017.98	4,909,475.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	4,243,392.00	3,506,839.00	2,237,582.12	3,506,839.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
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	35,163,619.34	30,762,520.50	26,477,754.72	30,762,520.50	0.00	0.0%
TOTAL, OTHER STATE REVENUE			58,371,462.71	63,897,605.70	38,436,554.32	63,897,605.70	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	21,441,412.00	20,636,636.00	20,686,729.93	20,636,636.00	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%

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)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
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	414,278.78	414,278.78	265,768.34	414,278.78	0.00	0.0%
Interest		8660	1,200,000.00	495,446.00	184,369.47	495,446.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	513,121.00	488,398.00	0.00	488,398.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,740,893.90	3,685,133.59	1,654,954.60	3,685,133.59	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
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			27,309,705.68	25,719,892.37	22,791,822.34	25,719,892.37	0.00	0.0%
TOTAL, REVENUES			269,253,087.11	261,839,029.17	208,235,146.43	261,839,029.17	0.00	0.0%

2009-10 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	93,560,333.74	89,949,834.37	74,602,118.43	89,949,834.37	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,457,820.03	2,487,983.98	2,052,718.75	2,487,983.98	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	16,580,338.40	16,145,609.68	13,587,052.62	16,145,609.68	0.00	0.0%
Other Certificated Salaries		1900	1,900,357.91	1,807,551.46	1,502,933.70	1,807,551.46	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			114,498,850.08	110,390,979.49	91,744,823.50	110,390,979.49	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	184,186.90	232,137.47	195,743.32	232,137.47	0.00	0.0%
Classified Support Salaries		2200	14,585,483.25	15,822,236.94	13,228,244.95	15,822,236.94	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	10,517,695.33	10,487,078.59	7,946,690.61	10,487,078.59	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,977,192.11	13,242,996.05	11,789,276.86	13,242,996.05	0.00	0.0%
Other Classified Salaries		2900	93,575.85	97,821.89	73,889.59	97,821.89	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			39,358,133.44	39,882,270.94	33,233,845.33	39,882,270.94	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,214,873.54	8,435,790.02	7,340,408.31	8,435,790.02	0.00	0.0%
PERS		3201-3202	3,374,202.52	3,584,184.40	2,979,833.41	3,584,184.40	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,488,759.76	4,077,159.95	3,733,452.44	4,077,159.95	0.00	0.0%
Health and Welfare Benefits		3401-3402	28,679,175.97	27,576,706.11	22,372,588.02	27,576,706.11	0.00	0.0%
Unemployment Insurance		3501-3502	460,890.09	773,786.08	529,117.70	773,786.08	0.00	0.0%
Workers' Compensation		3601-3602	7,933,761.62	7,498,407.04	6,581,263.41	7,498,407.04	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	145.20	145.20	145.20	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	722,217.17	246,284.67	942,590.70	246,284.67	0.00	0.0%
Other Employee Benefits		3901-3902	1,213,688.22	1,253,919.89	1,326,652.45	1,253,919.89	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			56,087,568.89	53,446,383.36	45,806,051.64	53,446,383.36	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	191,129.31	2,262,121.79	1,460,169.62	2,262,121.79	0.00	0.0%
Books and Other Reference Materials		4200	445,306.22	686,542.59	244,061.11	686,542.59	0.00	0.0%
Materials and Supplies		4300	13,612,512.69	9,870,266.25	4,193,205.69	9,870,266.25	0.00	0.0%
Noncapitalized Equipment		4400	860,912.47	1,512,984.29	450,153.61	1,512,984.29	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,109,860.69	14,331,914.92	6,347,590.03	14,331,914.92	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	885,174.00	819,947.45	885,174.00	0.00	0.0%
Travel and Conferences		5200	377,830.81	660,795.26	315,229.49	660,795.26	0.00	0.0%
Dues and Memberships		5300	253,825.13	342,606.91	177,272.88	342,606.91	0.00	0.0%
Insurance		5400-5450	0.00	600.00	0.00	600.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,798,733.63	8,598,881.15	5,739,559.88	8,598,881.15	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,078,066.30	2,381,676.32	1,460,356.41	2,381,676.32	0.00	0.0%
Transfers of Direct Costs		5710	158,089.37	(180,992.97)	(50,441.29)	(180,992.97)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,438,304.00)	(1,417,043.46)	(1,426,584.70)	(1,417,043.46)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,206,936.05	14,606,662.39	7,771,358.82	14,606,662.39	0.00	0.0%
Communications		5900	1,601,050.22	1,807,209.04	2,489,532.05	1,807,209.04	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,036,227.51	27,685,568.64	17,296,230.99	27,685,568.64	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)
CAPITAL OUTLAY								
Land		6100	350,000.00	608,775.00	184,537.25	608,775.00	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	150,000.00	26,000.00	13,465.68	26,000.00	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	27,500.00	189,782.65	103,111.56	189,782.65	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			527,500.00	824,557.65	301,114.49	824,557.65	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	76,224.00	76,224.00	86,199.00	76,224.00	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	59,211.00	59,211.00	0.00	59,211.00	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	4,243,392.00	3,511,257.00	2,242,000.12	3,511,257.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	2,024,987.00	970,735.00	2,024,987.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	56,550.94	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,592,423.00	1,393,034.00	850,668.00	1,393,034.00	0.00	0.0%
Other Debt Service - Principal		7439	1,393,034.00	4,592,423.00	3,004,316.25	4,592,423.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,364,284.00	11,657,136.00	7,210,469.31	11,657,136.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,933,061.13)	(4,468,274.96)	(1,330,535.87)	(4,468,274.96)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,117,928.89)	(2,372,798.80)	(1,090,134.13)	(2,372,798.80)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,050,990.02)	(6,841,073.76)	(2,420,670.00)	(6,841,073.76)	0.00	0.0%
TOTAL, EXPENDITURES			253,931,434.59	251,377,737.24	199,519,455.29	251,377,737.24	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,456,226.00	1,397,245.73	0.00	1,397,245.73	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	2,470,317.00	2,970,317.00	264,067.00	2,970,317.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,926,543.00	4,367,562.73	264,067.00	4,367,562.73	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	233,790.00	233,790.00	233,790.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	850,000.00	10,811,403.20	7,803,196.00	10,811,403.20	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			850,000.00	11,045,193.20	8,036,986.00	11,045,193.20	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	450,000.00	723,624.00	450,000.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	450,000.00	723,624.00	450,000.00	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	(25,544,685.93)	(30,578,537.94)	0.00	(30,578,537.94)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(25,544,685.93)	(30,578,537.94)	0.00	(30,578,537.94)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(21,468,142.93)	(36,806,168.41)	(7,049,295.00)	(36,806,168.41)	0.00	0.0%

2009-10 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	10,358,858.00	10,389,856.00	652,610.00	10,389,856.00	0.00	0.0%
2) Federal Revenue		8100-8299	60,250,778.33	85,966,475.95	45,524,842.14	85,966,475.95	0.00	0.0%
3) Other State Revenue		8300-8599	60,584,403.00	57,879,599.86	45,076,028.14	57,879,599.86	0.00	0.0%
4) Other Local Revenue		8600-8799	8,738,679.72	10,045,874.43	7,637,881.28	10,045,874.43	0.00	0.0%
5) TOTAL, REVENUES			139,932,719.05	164,281,806.24	98,891,361.56	164,281,806.24		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	46,396,194.06	55,529,609.67	39,536,391.39	55,529,609.67	0.00	0.0%
2) Classified Salaries		2000-2999	22,036,556.83	23,784,504.43	19,477,401.04	23,784,504.43	0.00	0.0%
3) Employee Benefits		3000-3999	27,737,637.58	29,769,553.01	23,299,451.25	29,769,553.01	0.00	0.0%
4) Books and Supplies		4000-4999	29,576,799.77	31,779,905.91	5,121,871.06	31,779,905.91	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	34,940,639.23	61,628,332.67	36,054,721.53	61,628,332.67	0.00	0.0%
6) Capital Outlay		6000-6999	69,700.00	308,850.20	122,920.50	308,850.20	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	521,538.00	1,298,242.00	967,551.89	1,298,242.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,933,060.13	4,468,274.96	1,330,535.87	4,468,274.96	0.00	0.0%
9) TOTAL, EXPENDITURES			164,212,025.60	208,567,272.85	125,910,844.53	208,567,272.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,279,306.55)	(44,285,466.61)	(27,019,482.97)	(44,285,466.61)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
b) Transfers Out		7600-7629	2,093,782.32	2,093,782.32	0.00	2,093,782.32	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	25,544,685.93	30,578,537.94	0.00	30,578,537.94	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,544,685.93	30,578,537.94	0.00	30,578,537.94		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,265,379.38	(13,706,928.67)	(27,019,482.97)	(13,706,928.67)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,406,107.79	22,049,329.67		22,049,329.67	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)			2,406,107.79	22,049,329.67		22,049,329.67		
d) Other Restatements		9795	0.00	(7,812,542.75)		(7,812,542.75)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,406,107.79	14,236,786.92		14,236,786.92		
2) Ending Balance, June 30 (E + F1e)			3,671,487.17	529,858.25		529,858.25		
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	529,858.25		529,858.25		
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						0.00		
d) Unappropriated Amount		9790	3,671,487.17	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								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	156,224.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,719,255.00	8,875,479.00	0.00	8,875,479.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,483,379.00	1,514,377.00	652,610.00	1,514,377.00	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			10,358,858.00	10,389,856.00	652,610.00	10,389,856.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	18,916,825.00	18,182,468.00	1,907,212.00	18,182,468.00	0.00	0.0%
Special Education Discretionary Grants		8182	931,310.00	1,796,648.00	641,450.57	1,796,648.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
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	513,218.00	821,482.00	574,885.00	821,482.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	37,433,495.33	61,203,143.37	39,949,449.87	61,203,143.37	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)
Vocational and Applied Technology Education	3500-3699	8290	640,575.00	534,350.00	0.00	534,350.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	455,500.00	514,985.00	449,087.98	514,985.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	1,359,855.00	2,913,399.58	2,002,756.72	2,913,399.58	0.00	0.0%
TOTAL, FEDERAL REVENUE			60,250,778.33	85,966,475.95	45,524,842.14	85,966,475.95	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	24,239,504.00	23,450,534.00	16,711,262.00	23,450,534.00	0.00	0.0%
Prior Years	6500	8319	0.00	4,350.00	4,350.00	4,350.00	0.00	0.0%
Home-to-School Transportation	7230	8311	3,186,161.00	2,553,974.00	2,094,262.00	2,553,974.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	13,055,470.00	11,463,780.73	9,171,021.00	11,463,780.73	0.00	0.0%
Spec. Ed. Transportation	7240	8311	3,774,180.00	3,025,320.00	2,480,756.00	3,025,320.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	0.00	566,117.51	62,619.52	566,117.51	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	8,320.00	344,310.00	260,216.89	344,310.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	2,068,230.00	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	167,999.00	109,315.50	0.00	109,315.50	0.00	0.0%
Healthy Start	6240	8590	0.00	400,000.00	361,197.42	400,000.00	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	4,526,857.00	4,579,007.00	4,121,104.00	4,579,007.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,557,682.00	11,382,891.12	9,809,239.31	11,382,891.12	0.00	0.0%
TOTAL, OTHER STATE REVENUE			60,584,403.00	57,879,599.86	45,076,028.14	57,879,599.86	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
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%

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)
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%
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	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,250,235.72	10,045,874.43	7,637,881.28	10,045,874.43	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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	1,488,444.00	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			8,738,679.72	10,045,874.43	7,637,881.28	10,045,874.43	0.00	0.0%
TOTAL, REVENUES			139,932,719.05	164,281,806.24	98,891,361.56	164,281,806.24	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,211,557.32	35,737,933.50	24,299,883.88	35,737,933.50	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,021,905.10	7,238,021.10	6,075,006.47	7,238,021.10	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,529,513.86	2,405,132.71	1,949,834.45	2,405,132.71	0.00	0.0%
Other Certificated Salaries		1900	7,633,217.78	10,148,522.36	7,211,666.59	10,148,522.36	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			46,396,194.06	55,529,609.67	39,536,391.39	55,529,609.67	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,972,123.49	8,326,437.96	8,020,268.31	8,326,437.96	0.00	0.0%
Classified Support Salaries		2200	6,585,823.47	7,240,254.44	5,887,309.59	7,240,254.44	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,922,267.31	3,417,384.75	2,519,337.47	3,417,384.75	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,464,999.56	4,620,658.57	2,933,118.50	4,620,658.57	0.00	0.0%
Other Classified Salaries		2900	91,343.00	179,768.71	117,367.17	179,768.71	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,036,556.83	23,784,504.43	19,477,401.04	23,784,504.43	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,853,555.73	4,390,088.22	3,129,207.80	4,390,088.22	0.00	0.0%
PERS		3201-3202	2,146,265.48	2,268,890.58	1,864,990.88	2,268,890.58	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,508,898.28	3,153,407.31	2,057,759.45	3,153,407.31	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,901,994.77	13,946,218.04	11,518,109.02	13,946,218.04	0.00	0.0%
Unemployment Insurance		3501-3502	214,811.02	257,658.03	176,906.92	257,658.03	0.00	0.0%
Workers' Compensation		3601-3602	3,684,035.35	4,087,604.72	3,112,028.09	4,087,604.72	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	685,695.56	692,873.22	511,457.15	692,873.22	0.00	0.0%
Other Employee Benefits		3901-3902	742,281.39	972,812.89	928,991.94	972,812.89	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,737,537.58	29,769,553.01	23,299,451.25	29,769,553.01	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,073,026.87	1,208,168.74	917,810.61	1,208,168.74	0.00	0.0%
Books and Other Reference Materials		4200	404,467.87	828,379.61	176,115.62	828,379.61	0.00	0.0%
Materials and Supplies		4300	26,646,419.97	27,028,098.86	3,369,843.16	27,028,098.86	0.00	0.0%
Noncapitalized Equipment		4400	452,885.06	2,712,758.70	658,101.67	2,712,758.70	0.00	0.0%
Food		4700	0.00	2,500.00	0.00	2,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			29,576,799.77	31,779,905.91	5,121,871.06	31,779,905.91	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	9,190,449.62	9,072,019.56	9,190,449.62	0.00	0.0%
Travel and Conferences		5200	336,550.97	2,043,873.72	501,507.09	2,043,873.72	0.00	0.0%
Dues and Memberships		5300	9,000.00	204,110.00	57,645.03	204,110.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	60,000.00	65,102.09	49,798.99	65,102.09	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,046,480.72	1,074,175.91	788,358.14	1,074,175.91	0.00	0.0%
Transfers of Direct Costs		5710	(158,089.37)	180,992.97	50,441.29	180,992.97	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,000.00)	10,686.03	396.33	10,686.03	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	33,609,464.49	48,754,746.36	25,476,493.02	48,754,746.36	0.00	0.0%
Communications		5900	39,232.42	104,195.97	58,062.08	104,195.97	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,940,639.23	61,628,332.67	36,054,721.53	61,628,332.67	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)
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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	5,000.00	0.00	5,000.00	0.00	0.0%
Equipment		6400	69,700.00	303,850.20	122,920.50	303,850.20	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			69,700.00	308,850.20	122,920.50	308,850.20	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	132,450.00	132,450.00	132,450.00	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	521,538.00	1,165,792.00	835,101.89	1,165,792.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
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)			521,538.00	1,298,242.00	967,551.89	1,298,242.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,933,060.13	4,468,274.96	1,330,535.87	4,468,274.96	0.00	0.0%
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			2,933,060.13	4,468,274.96	1,330,535.87	4,468,274.96	0.00	0.0%
TOTAL, EXPENDITURES			184,212,025.60	208,567,272.85	125,910,844.53	208,567,272.85	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)
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		
Other Authorized Interfund Transfers In		8919	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,093,782.32	2,093,782.32	0.00	2,093,782.32	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	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates 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	25,544,685.93	30,578,537.94	0.00	30,578,537.94	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			25,544,685.93	30,578,537.94	0.00	30,578,537.94	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,544,685.93	30,578,537.94	0.00	30,578,537.94	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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	193,875,599.72	182,507,641.10	147,604,752.96	182,507,641.10	0.00	0.0%
2) Federal Revenue		8100-8299	60,305,955.33	86,070,221.95	45,579,468.95	86,070,221.95	0.00	0.0%
3) Other State Revenue		8300-8599	118,955,865.71	121,777,205.56	83,512,582.46	121,777,205.56	0.00	0.0%
4) Other Local Revenue		8600-8799	36,048,385.40	35,765,766.80	30,429,703.62	35,765,766.80	0.00	0.0%
5) TOTAL, REVENUES			409,185,808.16	426,120,835.41	307,126,507.99	426,120,835.41		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	160,895,044.14	165,920,589.16	131,281,214.89	165,920,589.16	0.00	0.0%
2) Classified Salaries		2000-2999	61,394,690.27	63,666,775.37	52,711,246.37	63,666,775.37	0.00	0.0%
3) Employee Benefits		3000-3999	83,825,106.47	83,215,936.37	69,105,502.89	83,215,936.37	0.00	0.0%
4) Books and Supplies		4000-4999	44,686,660.46	46,111,820.83	11,469,461.09	46,111,820.83	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	57,976,866.74	89,313,901.31	53,350,952.52	89,313,901.31	0.00	0.0%
6) Capital Outlay		6000-6999	597,200.00	1,133,407.85	424,034.99	1,133,407.85	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,885,822.00	12,955,378.00	8,178,021.20	12,955,378.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,117,929.89)	(2,372,798.80)	(1,090,134.13)	(2,372,798.80)	0.00	0.0%
9) TOTAL, EXPENDITURES			418,143,460.19	459,945,010.09	325,430,299.82	459,945,010.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(8,957,654.03)	(33,824,174.68)	(18,303,791.83)	(33,824,174.68)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	7,020,325.32	6,461,345.05	264,067.00	6,461,345.05	0.00	0.0%
b) Transfers Out		7600-7629	2,943,782.32	13,138,975.52	8,036,986.00	13,138,975.52	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	450,000.00	723,624.00	450,000.00	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			4,076,543.00	(6,227,630.47)	(7,049,295.00)	(6,227,630.47)		

2009-10 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,881,111.03)	(40,051,805.15)	(25,353,086.83)	(40,051,805.15)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,143,688.05	50,244,933.59		50,244,933.59	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)			18,143,688.05	50,244,933.59		50,244,933.59		
d) Other Restatements		9795	0.00	0.06		0.06	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,143,688.05	50,244,933.65		50,244,933.65		
2) Ending Balance, June 30 (E + F1e)			13,262,577.02	10,193,128.50		10,193,128.50		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
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	529,858.25		529,858.25		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	8,391,975.97	9,461,678.71		9,461,678.71		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,049,113.88	51,591.54		51,591.54		
Program Operations	0000	9780	405,584.54					
Program Operations	1100	9780	643,529.34					
Audit Findings & Adjustments	1100	9780		51,591.54				
Audit Findings & Adjustments	1100	9780				51,591.54		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	3,671,487.17	0.00				

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	123,279,399.72	112,272,137.10	81,889,926.00	112,272,137.10	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	345,298.00	345,298.00	345,298.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	671,732.00	671,374.00	335,687.01	671,374.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,603,184.00	2,136,749.00	2,453,195.99	2,136,749.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	53,111,307.00	51,873,787.00	51,681,074.95	51,873,787.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,684,587.00	4,477,412.00	4,095,965.55	4,477,412.00	0.00	0.0%
Prior Years' Taxes		8043	82,176.00	273,089.00	80,504.96	273,089.00	0.00	0.0%
Supplemental Taxes		8044	1,257,665.00	769,672.00	1,076,321.62	769,672.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	15,546,561.00	19,327,611.00	13,671,764.68	19,327,611.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,415,946.00	1,716,421.00	1,716,421.49	1,716,421.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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			203,652,557.72	193,863,550.10	157,346,160.25	193,863,550.10	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,875,479.00)	(8,875,479.00)	0.00	(8,875,479.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	156,224.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,719,255.00	8,875,479.00	0.00	8,875,479.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,731,106.00	1,257,818.00	1,626,709.71	1,257,818.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,991,443.00)	(14,128,104.00)	(12,020,727.00)	(14,128,104.00)	0.00	0.0%
Property Taxes Transfers		8097	1,483,379.00	1,514,377.00	652,610.00	1,514,377.00	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			193,875,599.72	182,507,641.10	147,604,752.96	182,507,641.10	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	36,359.00	36,359.00	0.00	36,359.00	0.00	0.0%
Special Education Entitlement		8181	18,916,825.00	18,182,468.00	1,907,212.00	18,182,468.00	0.00	0.0%
Special Education Discretionary Grants		8182	931,310.00	1,796,648.00	641,450.57	1,796,648.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	18,818.00	18,818.00	6,057.81	18,818.00	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	513,218.00	825,900.00	579,303.00	825,900.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	37,433,495.33	61,203,143.37	39,949,449.87	61,203,143.37	0.00	0.0%

2009-10 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	640,575.00	534,350.00	0.00	534,350.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	455,500.00	514,985.00	449,087.98	514,985.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	1,359,855.00	2,957,550.58	2,046,907.72	2,957,550.58	0.00	0.0%
TOTAL, FEDERAL REVENUE			60,305,955.33	86,070,221.95	45,579,468.95	86,070,221.95	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	24,239,504.00	23,450,534.00	16,711,262.00	23,450,534.00	0.00	0.0%
Prior Years	6500	8319	0.00	4,350.00	4,350.00	4,350.00	0.00	0.0%
Home-to-School Transportation	7230	8311	3,186,161.00	2,553,974.00	2,094,262.00	2,553,974.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	13,055,470.00	11,463,780.73	9,171,021.00	11,463,780.73	0.00	0.0%
Spec. Ed. Transportation	7240	8311	3,774,180.00	3,025,320.00	2,480,756.00	3,025,320.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	11,811,403.20	0.00	11,811,403.20	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	(441,576.00)	(441,576.00)	(441,576.00)	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	14,054,976.37	13,348,944.00	7,342,775.50	13,348,944.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	4,909,475.00	5,475,592.51	2,882,637.50	5,475,592.51	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	4,251,712.00	3,851,149.00	2,497,799.01	3,851,149.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	2,068,230.00	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	167,999.00	109,315.50	0.00	109,315.50	0.00	0.0%
Healthy Start	6240	8590	0.00	400,000.00	361,197.42	400,000.00	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	4,526,857.00	4,579,007.00	4,121,104.00	4,579,007.00	0.00	0.0%
All Other State Revenue	All Other	8590	44,721,301.34	42,145,411.62	36,286,994.03	42,145,411.62	0.00	0.0%
TOTAL, OTHER STATE REVENUE			118,955,865.71	121,777,205.56	83,512,582.46	121,777,205.56	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	21,441,412.00	20,636,636.00	20,686,729.93	20,636,636.00	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%

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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%
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	414,278.78	414,278.78	265,768.34	414,278.78	0.00	0.0%
Interest		8660	1,200,000.00	495,446.00	184,369.47	495,446.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	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	513,121.00	488,398.00	0.00	488,398.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,991,129.62	13,731,008.02	9,292,835.88	13,731,008.02	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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	1,488,444.00	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			36,048,385.40	35,765,766.80	30,429,703.62	35,765,766.80	0.00	0.0%
TOTAL, REVENUES			409,185,806.16	426,120,835.41	307,126,507.99	426,120,835.41	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	122,771,891.06	125,687,767.87	98,902,002.31	125,687,767.87	0.00	0.0%
Certificated Pupil Support Salaries		1200	9,479,725.13	9,726,005.08	8,127,725.22	9,726,005.08	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	19,109,852.26	18,550,742.39	15,536,887.07	18,550,742.39	0.00	0.0%
Other Certificated Salaries		1900	9,533,575.69	11,956,073.82	8,714,600.29	11,956,073.82	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			160,895,044.14	165,920,589.16	131,281,214.89	165,920,589.16	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,156,310.39	8,558,575.43	8,216,011.63	8,558,575.43	0.00	0.0%
Classified Support Salaries		2200	21,171,306.72	23,062,491.38	19,115,554.54	23,062,491.38	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	13,439,962.64	13,904,463.34	10,466,028.08	13,904,463.34	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,442,191.67	17,863,654.62	14,722,395.36	17,863,654.62	0.00	0.0%
Other Classified Salaries		2900	184,918.85	277,590.60	191,256.76	277,590.60	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			61,394,690.27	63,666,775.37	52,711,246.37	63,666,775.37	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,068,429.27	12,825,878.24	10,469,616.11	12,825,878.24	0.00	0.0%
PERS		3201-3202	5,520,468.00	5,853,074.98	4,844,824.29	5,853,074.98	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,997,658.04	7,230,567.26	5,791,211.89	7,230,567.26	0.00	0.0%
Health and Welfare Benefits		3401-3402	42,581,170.74	41,522,924.15	33,890,697.04	41,522,924.15	0.00	0.0%
Unemployment Insurance		3501-3502	675,701.11	1,031,444.11	706,024.62	1,031,444.11	0.00	0.0%
Workers' Compensation		3601-3602	11,617,798.97	11,586,011.76	9,693,291.50	11,586,011.76	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	145.20	145.20	145.20	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	1,407,912.73	939,157.89	1,454,047.85	939,157.89	0.00	0.0%
Other Employee Benefits		3901-3902	1,955,969.61	2,226,732.78	2,255,644.39	2,226,732.78	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			83,825,106.47	83,215,936.37	69,105,502.89	83,215,936.37	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,264,156.18	3,470,290.53	2,377,980.23	3,470,290.53	0.00	0.0%
Books and Other Reference Materials		4200	849,774.09	1,514,922.20	420,176.73	1,514,922.20	0.00	0.0%
Materials and Supplies		4300	40,258,932.66	36,898,365.11	7,563,048.85	36,898,365.11	0.00	0.0%
Noncapitalized Equipment		4400	1,313,797.53	4,225,742.99	1,108,255.28	4,225,742.99	0.00	0.0%
Food		4700	0.00	2,500.00	0.00	2,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			44,686,660.46	46,111,820.83	11,469,461.09	46,111,820.83	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	10,075,623.62	9,891,967.01	10,075,623.62	0.00	0.0%
Travel and Conferences		5200	714,381.78	2,704,668.98	816,736.58	2,704,668.98	0.00	0.0%
Dues and Memberships		5300	262,825.13	546,716.91	234,917.91	546,716.91	0.00	0.0%
Insurance		5400-5450	0.00	600.00	0.00	600.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,858,733.63	8,663,983.24	5,789,358.87	8,663,983.24	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,124,547.02	3,455,852.23	2,248,714.55	3,455,852.23	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	(1,440,304.00)	(1,406,357.43)	(1,426,188.37)	(1,406,357.43)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	44,816,400.54	63,361,408.75	33,247,851.84	63,361,408.75	0.00	0.0%
Communications		5900	1,640,282.64	1,911,405.01	2,547,594.13	1,911,405.01	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,976,866.74	89,313,901.31	53,350,952.52	89,313,901.31	0.00	0.0%

2009-10 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	350,000.00	608,775.00	184,537.25	608,775.00	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	150,000.00	26,000.00	13,465.68	26,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	5,000.00	0.00	5,000.00	0.00	0.0%
Equipment		6400	97,200.00	493,632.85	226,032.06	493,632.85	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			597,200.00	1,133,407.85	424,034.99	1,133,407.85	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	76,224.00	76,224.00	86,199.00	76,224.00	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	59,211.00	191,661.00	132,450.00	191,661.00	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	4,764,930.00	4,677,049.00	3,077,102.01	4,677,049.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	2,024,987.00	970,735.00	2,024,987.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	56,550.94	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,592,423.00	1,393,034.00	850,668.00	1,393,034.00	0.00	0.0%
Other Debt Service - Principal		7439	1,393,034.00	4,592,423.00	3,004,316.25	4,592,423.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,885,822.00	12,955,378.00	8,178,021.20	12,955,378.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1.00)	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,117,928.89)	(2,372,798.80)	(1,090,134.13)	(2,372,798.80)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,117,929.89)	(2,372,798.80)	(1,090,134.13)	(2,372,798.80)	0.00	0.0%
TOTAL, EXPENDITURES			418,143,460.19	459,945,010.09	325,430,299.82	459,945,010.09	0.00	0.0%

2009-10 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,456,226.00	1,397,245.73	0.00	1,397,245.73	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	4,564,099.32	5,064,099.32	264,067.00	5,064,099.32	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,020,325.32	6,461,345.05	264,067.00	6,461,345.05	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	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
To: Cafeteria Fund		7616	0.00	233,790.00	233,790.00	233,790.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	850,000.00	10,811,403.20	7,803,196.00	10,811,403.20	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,943,782.32	13,138,975.52	8,036,986.00	13,138,975.52	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	450,000.00	723,624.00	450,000.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	450,000.00	723,624.00	450,000.00	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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			4,076,543.00	(6,227,630.47)	(7,049,295.00)	(6,227,630.47)	0.00	0.0%

Form 11 – Adult Education Fund

2009-10 End of Year Projection
Adult Education Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	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	1,608,627.99	1,835,434.00	735,428.57	1,635,434.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,569,536.99	(127,104.00)	(127,104.00)	(127,104.00)	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	101,226.36	106,563.78	101,226.36	0.00	0.0%
5) TOTAL REVENUES			12,178,166.98	1,609,556.36	714,888.35	1,609,556.36		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,741,163.69	6,041,539.81	4,838,347.05	6,041,539.81	0.00	0.0%
2) Classified Salaries		2000-2999	1,907,618.61	1,986,698.86	1,524,056.65	1,986,698.86	0.00	0.0%
3) Employee Benefits		3000-3999	1,728,327.20	2,719,235.27	2,041,134.54	2,719,235.27	0.00	0.0%
4) Books and Supplies		4000-4999	414,140.92	1,625,391.80	279,525.83	1,625,391.80	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	883,653.17	1,034,758.73	736,667.62	1,034,758.73	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	45,408.38	14,089.23	45,408.38	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	503,263.39	685,875.73	302,676.20	685,875.73	0.00	0.0%
9) TOTAL EXPENDITURES			12,178,166.98	14,138,908.58	9,736,497.12	14,138,908.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(12,529,352.22)	(9,021,608.77)	(12,529,352.22)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	10,811,403.20	7,803,196.00	10,811,403.20	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	10,811,403.20	7,803,196.00	10,811,403.20		

2009-10 End of Year Projection
Adult Education Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,717,949.02)	(1,218,412.77)	(1,717,949.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,054,532.70	4,975,626.13		4,975,626.13	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)			4,054,532.70	4,975,626.13		4,975,626.13		
d) Other Restatements		9795	0.00	508,859.45		508,859.45	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,054,532.70	5,484,485.58		5,484,485.58		
2) Ending Balance, June 30 (E + F1e)			4,054,532.70	3,766,536.56		3,766,536.56		
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						3,766,536.56		
d) Unappropriated Amount		9790	4,054,532.70	3,766,536.56				

2009-10 End of Year Projection
Adult Education Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	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	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	319,770.00	364,358.00	108,956.57	364,358.00	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	All Other	8290	1,288,857.99	1,271,076.00	626,472.00	1,271,076.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,608,627.99	1,635,434.00	735,428.57	1,635,434.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	10,259,000.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	(127,104.00)	(127,104.00)	(127,104.00)	0.00	0.0%
All Other State Revenue		8590	310,538.99	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,569,538.99	(127,104.00)	(127,104.00)	(127,104.00)	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	732.43	10,681.85	732.43	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	100,493.93	95,881.93	100,493.93	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	101,226.36	106,563.78	101,226.36	0.00	0.0%
TOTAL, REVENUES			12,178,166.98	1,609,558.36	714,888.35	1,609,558.36		

2009-10 End of Year Projection
Adult Education Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,495,082.28	3,953,702.26	3,139,213.12	3,953,702.26	0.00	0.0%
Certificated Pupil Support Salaries		1200	134,613.71	140,880.35	112,468.19	140,880.35	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,020,673.88	1,034,863.11	862,504.36	1,034,863.11	0.00	0.0%
Other Certificated Salaries		1900	1,090,793.84	912,094.09	724,161.38	912,094.09	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,741,163.69	6,041,539.81	4,838,347.05	6,041,539.81	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	359,294.63	604,035.47	331,584.13	604,035.47	0.00	0.0%
Classified Support Salaries		2200	90,544.73	77,943.15	45,991.23	77,943.15	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	369,397.28	361,887.98	312,037.42	361,887.98	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,088,381.97	942,067.51	833,678.87	942,067.51	0.00	0.0%
Other Classified Salaries		2900	0.00	764.75	765.00	764.75	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,907,618.61	1,986,698.86	1,524,056.65	1,986,698.86	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	560,756.16	502,370.74	370,204.14	502,370.74	0.00	0.0%
PERS		3201-3202	142,688.22	144,963.29	116,993.68	144,963.29	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	217,075.14	315,757.13	187,546.64	315,757.13	0.00	0.0%
Health and Welfare Benefits		3401-3402	249,599.73	1,193,461.61	926,411.72	1,193,461.61	0.00	0.0%
Unemployment Insurance		3501-3502	27,051.72	33,188.08	19,130.30	33,188.08	0.00	0.0%
Workers' Compensation		3601-3602	432,190.48	428,813.05	336,010.73	428,813.05	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	799.36	949.24	799.36	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	55,236.00	49,712.55	37,279.01	49,712.55	0.00	0.0%
Other Employee Benefits		3901-3902	43,727.75	50,171.46	46,609.08	50,171.46	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,728,327.20	2,719,235.27	2,041,134.54	2,719,235.27	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	39,504.16	83,156.31	31,598.91	83,156.31	0.00	0.0%
Books and Other Reference Materials		4200	4,300.00	16,564.50	13,616.56	16,564.50	0.00	0.0%
Materials and Supplies		4300	306,336.76	790,266.53	121,059.91	790,266.53	0.00	0.0%
Noncapitalized Equipment		4400	64,000.00	735,404.46	113,250.45	735,404.46	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			414,140.92	1,625,391.80	279,525.83	1,625,391.80	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	69,422.59	82,794.79	25,245.44	82,794.79	0.00	0.0%
Dues and Memberships		5300	10,000.00	10,000.00	9,236.72	10,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,772.00	62,772.00	52,118.58	62,772.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	139,185.00	190,256.25	138,625.74	190,256.25	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	442,454.00	456,778.18	450,446.27	456,778.18	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	164,819.58	229,051.91	58,889.30	229,051.91	0.00	0.0%
Communications		5900	2,000.00	3,105.60	2,105.57	3,105.60	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			883,653.17	1,034,758.73	736,667.62	1,034,758.73	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	45,408.38	14,089.23	45,408.38	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	45,408.38	14,089.23	45,408.38	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	503,263.39	685,875.73	302,676.20	685,875.73	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			503,263.39	685,875.73	302,676.20	685,875.73	0.00	0.0%
TOTAL, EXPENDITURES			12,178,166.98	14,138,908.58	9,736,497.12	14,138,908.58		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	10,811,403.20	7,803,196.00	10,811,403.20	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	10,811,403.20	7,803,196.00	10,811,403.20	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								
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%
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		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(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	10,811,403.20	7,803,196.00	10,811,403.20		

Form 12 – Child Development Fund

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	8,774,191.50	10,003,534.39	6,694,320.11	10,003,534.39	0.00	0.0%
3) Other State Revenue		8300-8599	12,701,972.02	13,740,382.00	9,005,742.76	13,740,382.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.01	183,272.90	529,098.54	183,272.90	0.00	0.0%
5) TOTAL, REVENUES			21,526,163.53	23,927,189.29	16,229,161.41	23,927,189.29		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,469,364.81	7,619,831.42	5,737,098.50	7,619,831.42	0.00	0.0%
2) Classified Salaries		2000-2999	4,303,573.47	4,896,075.34	3,550,630.04	4,896,075.34	0.00	0.0%
3) Employee Benefits		3000-3999	5,543,410.05	5,469,098.94	4,210,913.07	5,469,098.94	0.00	0.0%
4) Books and Supplies		4000-4999	451,824.50	1,651,544.21	156,586.88	1,651,544.21	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,421,308.20	2,850,322.93	1,623,305.36	2,850,322.93	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	973,860.50	1,057,694.07	648,795.72	1,057,694.07	0.00	0.0%
9) TOTAL, EXPENDITURES			21,163,341.53	23,544,566.91	15,927,329.57	23,544,566.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			362,822.00	382,622.38	301,831.84	382,622.38		
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	362,822.00	378,958.00	185,899.56	378,958.00	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			(362,822.00)	(378,958.00)	(185,899.56)	(378,958.00)		

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	3,664.38	115,932.28	3,664.38		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,478,579.09	1,297,052.62		1,297,052.62	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)			2,478,579.09	1,297,052.62		1,297,052.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,478,579.09	1,297,052.62		1,297,052.62		
2) Ending Balance, June 30 (E + F1e)			2,478,579.09	1,300,717.00		1,300,717.00		
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								
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						1,300,717.00		
d) Unappropriated Amount		9790	2,478,579.09	1,300,717.00				

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								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	8,774,191.50	10,003,534.39	6,694,320.11	10,003,534.39	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,774,191.50	10,003,534.39	6,694,320.11	10,003,534.39	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	9,520,000.00	10,143,708.00	6,807,053.00	10,143,708.00	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	3,004,317.00	3,070,090.00	2,071,637.76	3,070,090.00	0.00	0.0%
All Other State Revenue	All Other	8590	177,655.02	526,584.00	127,052.00	526,584.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,701,972.02	13,740,382.00	9,005,742.76	13,740,382.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	3,664.38	10,539.86	3,664.38	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	492,341.19	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	50,000.01	179,608.52	26,217.49	179,608.52	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			50,000.01	183,272.90	529,098.54	183,272.90	0.00	0.0%
TOTAL, REVENUES			21,526,163.53	23,927,189.29	16,229,161.41	23,927,189.29		

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	5,746,966.56	6,060,576.25	4,659,891.49	6,060,576.25	0.00	0.0%
Certificated Pupil Support Salaries		1200	145,594.22	123,101.14	56,074.96	123,101.14	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,406,986.83	1,197,436.83	838,643.29	1,197,436.83	0.00	0.0%
Other Certificated Salaries		1900	169,817.20	238,717.20	182,488.76	238,717.20	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,469,364.81	7,619,831.42	5,737,098.50	7,619,831.42	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,270,567.03	3,726,638.05	2,851,258.54	3,726,638.05	0.00	0.0%
Classified Support Salaries		2200	0.00	5,700.00	1,980.33	5,700.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	137,011.84	171,411.84	114,176.50	171,411.84	0.00	0.0%
Clerical, Technical and Office Salaries		2400	895,994.60	992,325.45	583,214.67	992,325.45	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,303,573.47	4,896,075.34	3,550,630.04	4,896,075.34	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	587,733.53	580,285.59	403,983.28	580,285.59	0.00	0.0%
PERS		3201-3202	448,705.37	449,705.37	373,402.23	449,705.37	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	462,883.27	463,629.46	380,067.81	463,629.46	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,077,417.10	3,019,170.85	2,312,572.29	3,019,170.85	0.00	0.0%
Unemployment Insurance		3501-3502	37,226.00	30,535.74	28,055.15	30,535.74	0.00	0.0%
Workers' Compensation		3601-3602	626,536.14	626,781.50	492,898.50	626,781.50	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	174,031.85	171,396.44	77,158.58	171,396.44	0.00	0.0%
Other Employee Benefits		3901-3902	128,876.79	127,593.99	142,775.23	127,593.99	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,543,410.05	5,469,098.94	4,210,913.07	5,469,098.94	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	17,000.00	14,795.51	17,000.00	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	35,000.00	3,432.33	35,000.00	0.00	0.0%
Materials and Supplies		4300	444,824.50	1,536,629.21	125,438.43	1,536,629.21	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	62,915.00	12,920.61	62,915.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			451,824.50	1,651,544.21	156,586.88	1,651,544.21	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	412,709.00	297,739.32	412,709.00	0.00	0.0%
Travel and Conferences		5200	40,923.00	42,309.00	8,790.90	42,309.00	0.00	0.0%
Dues and Memberships		5300	13,800.00	15,960.00	15,812.55	15,960.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	302,759.73	304,784.73	225,518.19	304,784.73	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	729,415.47	873,864.20	71,361.15	873,864.20	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	912,150.00	925,405.00	911,350.25	925,405.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	422,280.00	275,291.00	92,733.00	275,291.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,421,308.20	2,850,322.93	1,623,305.36	2,850,322.93	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	973,860.50	1,057,694.07	648,795.72	1,057,694.07	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			973,860.50	1,057,694.07	648,795.72	1,057,694.07	0.00	0.0%
TOTAL EXPENDITURES			21,163,341.53	23,544,566.91	15,927,329.57	23,544,566.91		

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	362,822.00	378,958.00	185,899.56	378,958.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			362,822.00	378,958.00	185,899.56	378,958.00	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%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			(362,822.00)	(378,958.00)	(185,899.56)	(378,958.00)		

Form 13 – Cafeteria Special Revenue Fund

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	12,717,735.00	13,332,248.80	7,553,290.58	13,332,248.80	0.00	0.0%
3) Other State Revenue		8300-8599	794,611.00	820,556.00	492,241.43	820,556.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,201,356.00	799,270.41	380,035.53	799,270.41	0.00	0.0%
5) TOTAL, REVENUES			14,713,702.00	14,952,075.21	8,425,567.54	14,952,075.21		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,240,371.94	4,225,214.71	3,417,843.44	4,225,214.71	0.00	0.0%
3) Employee Benefits		3000-3999	2,487,414.18	2,122,538.81	1,633,200.73	2,122,538.81	0.00	0.0%
4) Books and Supplies		4000-4999	6,885,671.93	8,047,097.05	6,093,815.04	8,047,097.05	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	396,200.00	496,434.02	438,337.45	496,434.02	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	640,805.00	629,229.00	138,662.21	629,229.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,650,463.05	15,520,513.59	11,721,858.87	15,520,513.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			63,238.95	(568,438.38)	(3,296,291.33)	(568,438.38)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	305,598.00	555,524.00	362,465.56	555,524.00	0.00	0.0%
b) Transfers Out		7600-7629	206,843.00	206,843.00	206,843.00	206,843.00	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			98,755.00	348,681.00	155,622.56	348,681.00		

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)			161,993.95	(219,757.38)	(3,140,668.77)	(219,757.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	826,908.56	219,757.38		219,757.38	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)			826,908.56	219,757.38		219,757.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			826,908.56	219,757.38		219,757.38		
2) Ending Balance, June 30 (E + F1e)			988,902.51	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								
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						0.00		
d) Unappropriated Amount		9790	988,902.51	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)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	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	12,717,735.00	13,018,117.30	7,270,572.23	13,018,117.30	0.00	0.0%
Other Federal Revenue		8290	0.00	314,131.50	282,718.35	314,131.50	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,717,735.00	13,332,248.80	7,553,290.58	13,332,248.80	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	794,611.00	820,556.00	492,241.43	820,556.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			794,611.00	820,556.00	492,241.43	820,556.00	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	1,036,356.00	623,809.00	292,564.87	623,809.00	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	(8,177.31)	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	165,000.00	175,461.41	95,647.97	175,461.41	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,201,356.00	799,270.41	380,035.53	799,270.41	0.00	0.0%
TOTAL, REVENUES			14,713,702.00	14,952,075.21	8,425,567.54	14,952,075.21		

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	3,247,187.16	3,241,162.93	2,816,058.76	3,241,162.93	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	641,990.28	638,969.28	531,709.08	638,969.28	0.00	0.0%
Clerical, Technical and Office Salaries		2400	291,194.50	296,242.50	221,119.82	296,242.50	0.00	0.0%
Other Classified Salaries		2900	60,000.00	48,840.00	48,955.78	48,840.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,240,371.94	4,225,214.71	3,417,843.44	4,225,214.71	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	30,195.00	0.00	11.38	0.00	0.00	0.0%
PERS		3201-3202	320,294.45	314,068.25	245,652.48	314,068.25	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	292,859.90	317,648.82	241,328.05	317,648.82	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,331,784.22	1,027,847.64	792,274.99	1,027,847.64	0.00	0.0%
Unemployment Insurance		3501-3502	13,186.79	12,954.70	9,852.93	12,954.70	0.00	0.0%
Workers' Compensation		3601-3602	219,923.35	224,952.83	179,485.68	224,952.83	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	14,430.82	14,040.74	8,304.78	14,040.74	0.00	0.0%
Other Employee Benefits		3901-3902	264,739.65	211,025.83	156,280.44	211,025.83	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,487,414.18	2,122,538.81	1,633,200.73	2,122,538.81	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	808,147.97	710,004.02	405,653.64	710,004.02	0.00	0.0%
Noncapitalized Equipment		4400	93,363.53	546,208.15	385,581.10	546,208.15	0.00	0.0%
Food		4700	5,984,160.43	6,790,884.88	5,302,580.30	6,790,884.88	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,885,671.93	8,047,097.05	6,093,815.04	8,047,097.05	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	6,128.00	5,712.50	6,128.00	0.00	0.0%
Travel and Conferences		5200	29,000.00	29,287.50	22,004.36	29,287.50	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	165,000.00	157,600.00	114,482.23	157,600.00	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	68,700.00	4,174.25	64,368.85	4,174.25	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	132,500.00	298,244.27	230,955.13	298,244.27	0.00	0.0%
Communications		5900	1,000.00	1,000.00	814.38	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			396,200.00	496,434.02	438,337.45	496,434.02	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	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)								
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	640,805.00	629,229.00	138,662.21	629,229.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			640,805.00	629,229.00	138,662.21	629,229.00	0.00	0.0%
TOTAL, EXPENDITURES			14,650,463.05	15,520,513.59	11,721,858.87	15,520,513.59		

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	233,790.00	233,790.00	233,790.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	305,598.00	321,734.00	128,675.56	321,734.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			305,598.00	555,524.00	362,465.56	555,524.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	206,843.00	206,843.00	206,843.00	206,843.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			206,843.00	206,843.00	206,843.00	206,843.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			98,755.00	348,681.00	155,622.56	348,681.00		

Form 14 – Deferred Maintenance Fund

2009-10 End of Year Projection
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	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	3,646,876.12	3,646,876.12	1,549,165.00	3,646,876.12	0.00	0.0%
4) Other Local Revenue		8600-8799	120,000.00	120,000.00	6,023.42	120,000.00	0.00	0.0%
5) TOTAL REVENUES			3,766,876.12	3,766,876.12	1,555,188.42	3,766,876.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	95,505.58	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	39,943.34	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	96,146.63	0.00	96,146.63	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,047,827.00	694,384.50	1,047,827.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,725,209.52	6,265,884.81	1,451,518.70	6,265,884.81	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			5,860,658.44	7,409,858.44	2,145,903.20	7,409,858.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,093,782.32)	(3,642,982.32)	(590,714.78)	(3,642,982.32)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,093,782.32	2,093,782.32	0.00	2,093,782.32	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			2,093,782.32	2,093,782.32	0.00	2,093,782.32		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,549,200.00)	(590,714.78)	(1,549,200.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	90,762.38	1,610,177.30		1,610,177.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,762.38	1,610,177.30		1,610,177.30		
d) Other Restatements		9795	0.00	0.01		0.01	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,762.38	1,610,177.31		1,610,177.31		
2) Ending Balance, June 30 (E + F1e)			90,762.38	60,977.31		60,977.31		
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						60,977.31		
d) Unappropriated Amount		9790	90,762.38	60,977.31				

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	3,646,876.12	3,646,876.12	1,549,165.00	3,646,876.12	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,646,876.12	3,646,876.12	1,549,165.00	3,646,876.12	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	70,000.00	70,000.00	6,023.42	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,000.00	120,000.00	6,023.42	120,000.00	0.00	0.0%
TOTAL, REVENUES			3,766,876.12	3,766,876.12	1,555,188.42	3,766,876.12		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	95,505.58	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			95,505.58	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	8,887.75	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,306.18	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,000.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	429.78	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	5,033.14	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	3,027.53	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	256.98	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			39,943.34	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	96,146.63	0.00	96,146.63	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	96,146.63	0.00	96,146.63	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,017,827.00	694,384.50	1,017,827.00	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	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,047,827.00	694,384.50	1,047,827.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,725,209.52	6,137,249.81	1,385,482.70	6,137,249.81	0.00	0.0%
Equipment		6400	0.00	128,635.00	66,036.00	128,635.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,725,209.52	6,265,884.81	1,451,518.70	6,265,884.81	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,860,658.44	7,409,858.44	2,145,903.20	7,409,858.44		

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	2,093,782.32	2,093,782.32	0.00	2,093,782.32	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			2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			2,093,782.32	2,093,782.32	0.00	2,093,782.32		

**Form 17 – Special Reserve Fund for Other Than
Capital Outlay Projects**

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	634,463.00	722,378.14	82,151.23	722,378.14	0.00	0.0%
5) TOTAL REVENUES			634,463.00	722,378.14	82,151.23	722,378.14		
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	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	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			634,463.00	722,378.14	82,151.23	722,378.14		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,955,000.00	1,955,000.00	1,955,000.00	1,955,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,456,226.00	1,397,245.73	0.00	1,397,245.73	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			(501,226.00)	557,754.27	1,955,000.00	557,754.27		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			133,237.00	1,280,132.41	2,037,151.23	1,280,132.41		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	20,503,406.80	19,711,995.54		19,711,995.54	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)			20,503,406.80	19,711,995.54		19,711,995.54		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,503,406.80	19,711,995.54		19,711,995.54		
2) Ending Balance, June 30 (E + F1e)			20,636,643.80	20,992,127.95		20,992,127.95		
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						20,992,127.95		
		9790						
d) Unappropriated Amount			20,636,643.80	20,992,127.95				
		9790						

2009-10 End of Year Projection
Special Reserve Fund for Other Than Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	634,463.00	722,378.14	82,151.23	722,378.14	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%
TOTAL, OTHER LOCAL REVENUE			634,463.00	722,378.14	82,151.23	722,378.14	0.00	0.0%
TOTAL, REVENUES			634,463.00	722,378.14	82,151.23	722,378.14		
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	1,955,000.00	1,955,000.00	1,955,000.00	1,955,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,955,000.00	1,955,000.00	1,955,000.00	1,955,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	2,456,226.00	1,397,245.73	0.00	1,397,245.73	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			2,456,226.00	1,397,245.73	0.00	1,397,245.73	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(501,226.00)	557,754.27	1,955,000.00	557,754.27		

Form 21 – Building Fund

2009-10 End of Year Projection
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,910,958.00	3,988,334.77	950,332.78	3,988,334.77	0.00	0.0%
5) TOTAL REVENUES			3,910,958.00	3,988,334.77	950,332.78	3,988,334.77		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,397,712.21	1,496,299.21	1,054,327.51	1,496,299.21	0.00	0.0%
3) Employee Benefits		3000-3999	620,556.39	651,347.39	451,338.72	651,347.39	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	129,000.00	97,816.03	129,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	5,748,000.00	3,301,737.91	5,748,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	95,358,608.60	108,089,599.42	37,155,431.37	108,089,599.42	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			97,376,877.20	116,114,246.02	42,060,651.54	116,114,246.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(93,465,919.20)	(112,125,911.25)	(41,110,318.76)	(112,125,911.25)		
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	2,093,782.32	12,019,586.32	0.00	12,019,586.32	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	185,000,000.00	185,000,000.00	185,000,000.00	185,000,000.00	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			182,906,217.68	172,980,413.68	185,000,000.00	172,980,413.68		

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)			89,440,298.48	60,854,502.43	143,889,681.24	60,854,502.43		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,878,850.40	56,799,167.16		56,799,167.16	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)			30,878,850.40	56,799,167.16		56,799,167.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,878,850.40	56,799,167.16		56,799,167.16		
2) Ending Balance, June 30 (E + F1e)			120,319,148.88	117,653,669.59		117,653,669.59		
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						117,653,669.59		
d) Unappropriated Amount		9790	120,319,148.88	117,653,669.59				

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		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								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		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								
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		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	3,910,958.00	3,917,257.91	879,255.92	3,917,257.91	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	71,076.86	71,076.86	71,076.86	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,910,958.00	3,988,334.77	950,332.78	3,988,334.77	0.00	0.0%
TOTAL, REVENUES			3,910,958.00	3,988,334.77	950,332.78	3,988,334.77		

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	49,500.00	39,507.50	49,500.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,146,550.62	1,195,637.62	881,550.47	1,195,637.62	0.00	0.0%
Clerical, Technical and Office Salaries		2400	251,161.59	251,161.59	133,269.54	251,161.59	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,397,712.21	1,496,299.21	1,054,327.51	1,496,299.21	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	127,451.00	132,301.00	98,466.69	132,301.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	105,331.76	114,082.76	77,916.56	114,082.76	0.00	0.0%
Health and Welfare Benefits		3401-3402	243,202.27	250,602.27	169,231.59	250,602.27	0.00	0.0%
Unemployment Insurance		3501-3502	3,968.72	4,593.72	3,162.02	4,593.72	0.00	0.0%
Workers' Compensation		3601-3602	72,561.88	78,961.88	55,550.14	78,961.88	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	49,457.74	52,107.74	33,542.36	52,107.74	0.00	0.0%
Other Employee Benefits		3901-3902	18,583.02	18,698.02	13,479.34	18,698.02	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			620,556.39	651,347.39	451,336.72	651,347.39	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	129,000.00	97,816.03	129,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	129,000.00	97,816.03	129,000.00	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	25,000.00	741.88	25,000.00	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	55,000.00	48,568.24	55,000.00	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	5,668,000.00	3,252,427.79	5,668,000.00	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	5,748,000.00	3,301,737.91	5,748,000.00	0.00	0.0%

2009-10 End of Year Projection
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	1,175,325.00	666,457.09	1,175,325.00	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	95,358,608.60	106,914,274.42	36,488,974.28	106,914,274.42	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			95,358,608.60	108,089,599.42	37,155,431.37	108,089,599.42	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			97,376,877.20	116,114,246.02	42,060,651.54	116,114,246.02		

2009-10 End of Year Projection
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	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	2,093,782.32	12,019,586.32	0.00	12,019,586.32	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,093,782.32	12,019,586.32	0.00	12,019,586.32	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	185,000,000.00	185,000,000.00	185,000,000.00	185,000,000.00	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			185,000,000.00	185,000,000.00	185,000,000.00	185,000,000.00	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)			182,906,217.68	172,980,413.68	185,000,000.00	172,980,413.68		

Form 25 – Capital Facilities Fund

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	5,198,383.00	5,237,317.84	2,778,100.44	5,237,317.84	0.00	0.0%
5) TOTAL, REVENUES			5,198,383.00	5,237,317.84	2,778,100.44	5,237,317.84		
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	67.54	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	8.93	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	91,681.05	41,161.51	91,681.05	0.00	0.0%
6) Capital Outlay		6000-6999	2,337,635.81	3,879,394.76	1,082,974.20	3,879,394.76	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			2,337,635.81	3,971,075.81	1,124,212.18	3,971,075.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,860,747.19	1,266,242.03	1,653,888.26	1,266,242.03		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	9,925,804.00	0.00	9,925,804.00	0.00	0.0%
b) Transfers Out		7600-7629	1,955,000.00	2,805,000.00	2,246,892.00	2,805,000.00	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			(1,955,000.00)	7,120,804.00	(2,246,892.00)	7,120,804.00		

2009-10 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			905,747.19	8,387,046.03	(593,003.74)	8,387,046.03		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	386,024.74	3,645,690.72		3,645,690.72	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)			386,024.74	3,645,690.72		3,645,690.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			386,024.74	3,645,690.72		3,645,690.72		
2) Ending Balance, June 30 (E + F1e)			1,291,771.93	12,032,736.75		12,032,736.75		
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	12,015,035.75		12,015,035.75		
Future Capital Commitments	0000	9780		12,015,035.75				
	0000	9780				12,015,035.75		
c) Undesignated Amount								
d) Unappropriated Amount		9790				17,701.00		
			1,291,771.93	17,701.00				

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)
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	4,473,074.00	4,473,074.00	2,247,600.42	4,473,074.00	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	8,149.00	29,382.84	29,382.84	29,382.84	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	717,160.00	717,160.00	483,416.18	717,160.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	17,701.00	17,701.00	17,701.00	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			5,198,383.00	5,237,317.84	2,778,100.44	5,237,317.84	0.00	0.0%
TOTAL, REVENUES			5,198,383.00	5,237,317.84	2,778,100.44	5,237,317.84		

2009-10 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	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	67.54	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	67.54	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	5.17	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	0.20	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	3.56	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	8.93	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	91,681.05	41,161.51	91,681.05	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	91,681.05	41,161.51	91,681.05	0.00	0.0%

2009-10 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	165,000.00	124,783.76	165,000.00	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	2,337,635.81	3,714,394.76	958,190.44	3,714,394.76	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			2,337,635.81	3,879,394.76	1,082,974.20	3,879,394.76	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	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			2,337,635.81	3,971,075.81	1,124,212.18	3,971,075.81		

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	9,925,804.00	0.00	9,925,804.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	9,925,804.00	0.00	9,925,804.00	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	1,955,000.00	2,805,000.00	2,246,892.00	2,805,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,955,000.00	2,805,000.00	2,246,892.00	2,805,000.00	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		8985	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 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)			(1,955,000.00)	7,120,804.00	(2,246,892.00)	7,120,804.00		

Form 30 – State School Building Lease-Purchase
Fund

2009-10 End of Year Projection
State School Building Lease-Purchase Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	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	57,019.00	57,019.00	15,006.30	57,019.00	0.00	0.0%
5) TOTAL, REVENUES			57,019.00	57,019.00	15,006.30	57,019.00		
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	100,457.86	85,078.99	100,457.86	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	26,036.71	20,026.80	26,036.71	0.00	0.0%
4) Books and Supplies		4000-4999	266,601.00	289,298.92	176,903.75	269,298.92	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	442,135.92	632,866.58	181,817.24	632,866.58	0.00	0.0%
6) Capital Outlay		6000-6999	2,025,629.03	1,874,912.10	994,246.42	1,874,912.10	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			2,734,365.95	2,903,572.17	1,458,073.20	2,903,572.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,677,346.95)	(2,846,553.17)	(1,443,066.90)	(2,846,553.17)		
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE [C + D4]			(2,677,346.95)	(2,846,553.17)	(1,443,086.90)	(2,846,553.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,677,346.95	2,846,553.16		2,846,553.16	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)			2,677,346.95	2,846,553.16		2,846,553.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,677,346.95	2,846,553.16		2,846,553.16		
2) Ending Balance, June 30 (E + F1e)			0.00	(0.01)		(0.01)		
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						(0.01)		
d) Unappropriated Amount			0.00	(0.01)				

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 Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	57,019.00	57,019.00	15,006.30	57,019.00	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			57,019.00	57,019.00	15,006.30	57,019.00	0.00	0.0%
TOTAL, REVENUES			57,019.00	57,019.00	15,006.30	57,019.00		

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	24,340.21	23,340.20	24,340.21	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	75,528.37	61,149.51	75,528.37	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	589.28	589.28	589.28	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	100,457.86	85,078.99	100,457.86	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	8,028.32	5,936.93	8,028.32	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	7,049.68	6,478.82	7,049.68	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	2,247.00	492.32	2,247.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	488.22	255.05	488.22	0.00	0.0%
Workers' Compensation		3601-3602	0.00	4,846.45	4,483.54	4,846.45	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	2,734.77	2,024.62	2,734.77	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	642.27	355.52	642.27	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	26,036.71	20,026.80	26,036.71	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	142,407.30	116,346.58	142,407.30	0.00	0.0%
Noncapitalized Equipment		4400	266,601.00	126,891.62	60,557.17	126,891.62	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			266,601.00	269,298.92	176,903.75	269,298.92	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	30,000.00	27,672.99	30,000.00	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	442,135.92	602,866.58	154,144.25	602,866.58	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			442,135.92	632,866.58	181,817.24	632,866.58	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	38,000.00	24,125.00	38,000.00	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	804,216.03	636,912.10	164,710.50	636,912.10	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	1,221,413.00	1,200,000.00	805,410.92	1,200,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,025,629.03	1,874,912.10	994,246.42	1,874,912.10	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			2,734,365.95	2,903,572.17	1,458,073.20	2,903,572.17		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
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		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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Form 35 – County School Facilities Fund

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	8,333.00	8,333.00	8,333.00	0.00	0.0%
4) Other Local Revenue		8600-8799	984,956.02	234,956.02	58,567.20	234,956.02	0.00	0.0%
5) TOTAL, REVENUES			984,956.02	243,289.02	66,900.20	243,289.02		
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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,299,830.81	7,676,073.31	1,868,120.64	7,676,073.31	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			4,799,830.81	8,176,073.31	1,868,120.64	8,176,073.31		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,814,874.79)	(7,932,784.29)	(1,801,220.44)	(7,932,784.29)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,814,874.79)	(7,932,784.29)	(1,801,220.44)	(7,932,784.29)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,084,629.68	12,731,080.49		12,731,080.49	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)			8,084,629.68	12,731,080.49		12,731,080.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,084,629.68	12,731,080.49		12,731,080.49		
2) Ending Balance, June 30 (E + F1e)			4,269,754.89	4,798,296.20		4,798,296.20		
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						4,798,296.20		
d) Unappropriated Amount		9790	4,269,754.89	4,798,296.20				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	8,333.00	8,333.00	8,333.00	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	8,333.00	8,333.00	8,333.00	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	984,956.02	234,956.02	58,567.20	234,956.02	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			984,956.02	234,956.02	58,567.20	234,956.02	0.00	0.0%
TOTAL, REVENUES			984,956.02	243,289.02	66,900.20	243,289.02		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	4,000.00	3,005.24	4,000.00	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	4,299,830.81	7,672,073.31	1,865,115.40	7,672,073.31	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			4,299,830.81	7,676,073.31	1,868,120.64	7,676,073.31	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			4,799,830.81	8,176,073.31	1,868,120.64	8,176,073.31		

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 SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			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		

**Form 40 – Special Reserve fund for Capital
Outlay Projects**

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	4,042,942.13	12,903,197.80	12,903,197.80	12,903,197.80	0.00	0.0%
4) Other Local Revenue		8600-8799	16,000.00	41,795.61	41,795.61	41,795.61	0.00	0.0%
5) TOTAL, REVENUES			4,058,942.13	12,944,993.41	12,944,993.41	12,944,993.41		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	520,444.88	365,444.88	242,981.88	365,444.88	0.00	0.0%
3) Employee Benefits		3000-3999	176,585.86	176,585.86	64,675.77	176,585.86	0.00	0.0%
4) Books and Supplies		4000-4999	3,315,911.39	927,058.63	560,670.66	927,058.63	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,000.00	1,319,633.43	942,265.23	1,319,633.43	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	816,700.00	56,105.27	816,700.00	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			4,042,942.13	3,605,422.80	1,866,698.81	3,605,422.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,000.00	9,339,570.61	11,078,294.60	9,339,570.61		
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	500,000.00	0.00	500,000.00	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	(500,000.00)	0.00	(500,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			16,000.00	8,839,570.61	11,078,294.60	8,839,570.61		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	154,566.29	171,915.52		171,915.52	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)			154,566.29	171,915.52		171,915.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			154,566.29	171,915.52		171,915.52		
2) Ending Balance, June 30 (E + F1e)			170,566.29	9,011,486.13		9,011,486.13		
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						9,011,486.13		
d) Unappropriated Amount		9790	170,566.29	9,011,486.13				

2009-10 End of Year Projection
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	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		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	4,042,942.13	12,903,197.80	12,903,197.80	12,903,197.80	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,042,942.13	12,903,197.80	12,903,197.80	12,903,197.80	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	41,795.61	41,795.61	41,795.61	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			16,000.00	41,795.61	41,795.61	41,795.61	0.00	0.0%
TOTAL, REVENUES			4,058,942.13	12,944,993.41	12,944,993.41	12,944,993.41		

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	520,444.88	365,444.88	242,981.88	365,444.88	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			520,444.88	365,444.88	242,981.88	365,444.88	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	48,432.60	48,432.60	19,814.84	48,432.60	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	39,814.03	39,814.03	18,626.11	39,814.03	0.00	0.0%
Health and Welfare Benefits		3401-3402	40,000.00	40,000.00	5,779.44	40,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,342.00	2,342.00	728.49	2,342.00	0.00	0.0%
Workers' Compensation		3601-3602	27,427.45	27,427.45	12,804.65	27,427.45	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	16,498.10	16,498.10	6,753.84	16,498.10	0.00	0.0%
Other Employee Benefits		3901-3902	2,071.68	2,071.68	168.40	2,071.68	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			176,585.86	176,585.86	64,675.77	176,585.86	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	3,311,911.39	901,000.00	546,526.51	901,000.00	0.00	0.0%
Noncapitalized Equipment		4400	4,000.00	26,058.63	14,144.15	26,058.63	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,315,911.39	927,058.63	560,670.66	927,058.63	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	30,000.00	1,019,633.43	799,880.31	1,019,633.43	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	300,000.00	142,384.92	300,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	1,319,633.43	942,265.23	1,319,633.43	0.00	0.0%

2009-10 End of Year Projection
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	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	0.00	800,000.00	39,430.00	800,000.00	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	16,700.00	16,675.27	16,700.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	816,700.00	56,105.27	816,700.00	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			4,042,942.13	3,605,422.80	1,866,698.81	3,605,422.80		

2009-10 End of Year Projection
 Special Reserve Fund for Capital Outlay Projects
 Revenues, Expenditures, and Changes in Fund Balance

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 Form 401

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	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/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	500,000.00	0.00	500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	500,000.00	0.00	500,000.00	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		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(500,000.00)	0.00	(500,000.00)		

Form 51 – Bond Interest and Redemption Fund

2009-10 End of Year Projection
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	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	240,237.17	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	37,035,671.66	43,474,692.16	37,035,671.66	0.00	0.0%
5) TOTAL, REVENUES			0.00	37,035,671.66	43,714,929.33	37,035,671.66		
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	0.00	39,123,100.00	41,338,039.32	39,123,100.00	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	39,123,100.00	41,338,039.32	39,123,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(2,087,428.34)	2,376,890.01	(2,087,428.34)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,087,428.34)	2,376,890.01	(2,087,428.34)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,413,687.80	25,893,580.78		25,893,580.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,413,687.80	25,893,580.78		25,893,580.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,413,687.80	25,893,580.78		25,893,580.78		
2) Ending Balance, June 30 (E + F1e)			40,413,687.80	23,806,152.44		23,806,152.44		
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						23,806,152.44		
d) Unappropriated Amount		9790	40,413,687.80	23,806,152.44				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	240,237.17	0.00	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			0.00	0.00	240,237.17	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	31,652,243.40	39,664,252.52	31,652,243.40	0.00	0.0%
Unsecured Roll		8612	0.00	1,745,284.00	1,823,184.21	1,745,284.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	2,245,992.61	2,051,153.56	2,245,992.61	0.00	0.0%
Supplemental Taxes		8614	0.00	1,060,135.81	(116,161.00)	1,060,135.81	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%
Interest		8660	0.00	332,015.84	52,262.87	332,015.84	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	37,035,671.66	43,474,692.16	37,035,671.66	0.00	0.0%
TOTAL, REVENUES			0.00	37,035,671.66	43,714,929.33	37,035,671.66		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	12,565,000.00	10,265,000.00	12,565,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	26,558,100.00	31,073,039.32	26,558,100.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	39,123,100.00	41,338,039.32	39,123,100.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	39,123,100.00	41,338,039.32	39,123,100.00		

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	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%
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)			0.00	0.00	0.00	0.00		

Form 53 – Tax Override Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	431.93	417.51	431.93	0.00	0.0%
5) TOTAL, REVENUES			0.00	431.93	417.51	431.93		
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	0.00	0.00	11,323.13	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	11,323.13	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	431.93	(10,905.62)	431.93		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	431.93	(10,905.62)	431.93		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	71,074.05	34,866.01		34,866.01	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)			71,074.05	34,866.01		34,866.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,074.05	34,866.01		34,866.01		
2) Ending Balance, June 30 (E + F1e)			71,074.05	35,297.94		35,297.94		
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						35,297.94		
d) Unappropriated Amount			71,074.05	35,297.94				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	16.61	(16.61)	16.61	0.00	0.0%
Prior Years' Taxes		8613	0.00	349.72	366.39	349.72	0.00	0.0%
Supplemental Taxes		8614	0.00	57.24	67.73	57.24	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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%
Interest		8660	0.00	8.36	0.00	8.36	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%
TOTAL, OTHER LOCAL REVENUE			0.00	431.93	417.51	431.93	0.00	0.0%
TOTAL, REVENUES			0.00	431.93	417.51	431.93		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
State School Building Repayment		7432	0.00	0.00	11,323.13	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	11,323.13	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	11,323.13	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								
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								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Form 56 – Debt Service Fund

2009-10 End of Year Projection
Debt Service Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	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	18,102.00	18,102.00	(1,498.23)	18,102.00	0.00	0.0%
5) TOTAL, REVENUES			18,102.00	18,102.00	(1,498.23)	18,102.00		
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	868,102.00	889,890.45	625,581.84	889,890.45	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			868,102.00	889,890.45	625,581.84	889,890.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(850,000.00)	(871,788.45)	(627,080.07)	(871,788.45)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	850,000.00	850,000.00	291,892.00	850,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	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			850,000.00	850,000.00	291,892.00	850,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(21,788.45)	(335,168.07)	(21,788.45)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	390,102.00	21,788.45		21,788.45	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)			390,102.00	21,788.45		21,788.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			390,102.00	21,788.45		21,788.45		
2) Ending Balance, June 30 (E + F1e)			390,102.00	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								
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						0.00		
d) Unappropriated Amount		9790	390,102.00	0.00				

2009-10 End of Year Projection
Debt Service Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	18,102.00	18,102.00	(1,498.23)	18,102.00	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%
TOTAL, OTHER LOCAL REVENUE			18,102.00	18,102.00	(1,498.23)	18,102.00	0.00	0.0%
TOTAL, REVENUES			18,102.00	18,102.00	(1,498.23)	18,102.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	18,102.00	287,665.17	287,665.17	287,665.17	0.00	0.0%
Other Debt Service - Principal		7439	850,000.00	602,225.28	337,916.67	602,225.28	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			868,102.00	889,890.45	625,581.84	889,890.45	0.00	0.0%
TOTAL, EXPENDITURES			868,102.00	889,890.45	625,581.84	889,890.45		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	850,000.00	850,000.00	291,892.00	850,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			850,000.00	850,000.00	291,892.00	850,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			850,000.00	850,000.00	291,892.00	850,000.00		

Form 67 – Self-Insurance Fund

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	18,380,784.54	18,380,784.54	14,793,830.88	18,380,784.54	0.00	0.0%
5) TOTAL, REVENUES			18,380,784.54	18,380,784.54	14,793,830.88	18,380,784.54		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	338,802.13	352,159.69	243,940.03	352,159.69	0.00	0.0%
3) Employee Benefits		3000-3999	142,392.45	146,034.89	97,242.70	146,034.89	0.00	0.0%
4) Books and Supplies		4000-4999	31,000.00	31,000.00	0.00	31,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	17,509,542.42	18,492,542.42	13,689,511.64	18,492,542.42	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			18,021,737.00	19,021,737.00	14,030,694.37	19,021,737.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			359,047.54	(640,952.46)	763,136.51	(640,952.46)		
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	2,206,250.00	2,206,250.00	0.00	2,206,250.00	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			(2,206,250.00)	(2,206,250.00)	0.00	(2,206,250.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,847,202.46)	(2,847,202.46)	763,136.51	(2,847,202.46)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	10,265,273.95	11,223,043.97		11,223,043.97	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)			10,265,273.95	11,223,043.97		11,223,043.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			10,265,273.95	11,223,043.97		11,223,043.97		
2) Ending Net Assets, June 30 (E + F1e)			8,418,071.49	8,375,841.51		8,375,841.51		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						8,375,841.51		
d) Unappropriated Amount		9790	8,418,071.49	8,375,841.51				

2009-10 End of Year Projection
Self-Insurance Fund
Revenues, Expenses and Changes in Net Assets

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								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	405,623.48	405,623.48	44,163.33	405,623.48	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								
In-District Premiums/Contributions		8674	17,975,161.06	17,975,161.06	14,749,667.55	17,975,161.06	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			18,380,784.54	18,380,784.54	14,793,830.88	18,380,784.54	0.00	0.0%
TOTAL REVENUES			18,380,784.54	18,380,784.54	14,793,830.88	18,380,784.54		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	237,445.05	240,802.61	155,790.39	240,802.61	0.00	0.0%
Clerical, Technical and Office Salaries		2400	101,357.08	111,357.08	88,149.64	111,357.08	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			338,802.13	352,159.69	243,940.03	352,159.69	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	31,332.41	33,173.41	23,168.40	33,173.41	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,918.35	26,798.06	17,174.39	26,798.06	0.00	0.0%
Health and Welfare Benefits		3401-3402	46,769.57	46,769.57	29,583.64	46,769.57	0.00	0.0%
Unemployment Insurance		3501-3502	1,016.39	1,052.71	731.50	1,052.71	0.00	0.0%
Workers' Compensation		3601-3602	17,854.86	18,493.75	12,855.32	18,493.75	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	12,169.77	12,169.77	7,596.75	12,169.77	0.00	0.0%
Other Employee Benefits		3901-3902	7,331.10	7,577.62	6,132.70	7,577.62	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			142,392.45	146,034.89	97,242.70	146,034.89	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	31,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,000.00	31,000.00	0.00	31,000.00	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	10,000.00	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	2,950,000.00	2,944,900.00	2,543,444.87	2,944,900.00	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	17,000.00	20,000.00	23.00	20,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,532,542.42	15,527,642.42	11,146,043.77	15,527,642.42	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			17,509,542.42	18,492,542.42	13,689,511.64	18,492,542.42	0.00	0.0%

2009-10 End of Year Projection
Self-Insurance Fund
Revenues, Expenses and Changes in Net Assets

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif 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			18,021,737.00	19,021,737.00	14,030,694.37	19,021,737.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	2,206,250.00	2,206,250.00	0.00	2,206,250.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,206,250.00	2,206,250.00	0.00	2,206,250.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(2,206,250.00)	(2,206,250.00)	0.00	(2,206,250.00)		

Form A1–Average Daily Attendance

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	25,992.03	25,906.14	25,906.14	25,906.14	0.00	0%
2. Special Education	1,074.44	1,012.87	1,012.87	1,012.87	0.00	0%
HIGH SCHOOL						
3. General Education	8,863.72	8,614.74	8,614.74	8,614.74	0.00	0%
4. Special Education	546.75	584.59	584.59	584.59	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	36,476.94	36,118.34	36,118.34	36,118.34	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	456.16	451.75	451.75	451.75	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	36,933.10	36,570.09	36,570.09	36,570.09	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	196,066.00	196,066.00	196,066.00	196,066.00	0.00	0%
17. High School	81,249.00	81,249.00	81,249.00	81,249.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	277,315.00	277,315.00	277,315.00	277,315.00	0.00	0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	13.59	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	30.65	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	26.03	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	5.22	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	25,992.03	25,906.14	25,906.14	25,906.14	0.00	0%
2. Special Education	1,074.44	1,012.87	1,012.87	1,012.87	0.00	0%
HIGH SCHOOL						
3. General Education	8,863.72	8,614.74	8,614.74	8,614.74	0.00	0%
4. Special Education	546.75	584.59	584.59	584.59	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	36,476.94	36,118.34	36,118.34	36,118.34	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	456.16	451.75	451.75	451.75	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	36,933.10	36,570.09	36,570.09	36,570.09	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	196,066.00	196,066.00	196,066.00	196,066.00	0.00	0%
17. High School	81,249.00	81,249.00	81,249.00	81,249.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	277,315.00	277,315.00	277,315.00	277,315.00	0.00	0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	13.59	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	30.65	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	26.03	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	5.22	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL1)	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	0.00	0.00	0.00	0.00	0.00	0%

Cash Flow Worksheet

End of Year Projection
2009-10 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	41,340,223.00	28,674,669.00	34,813,168.00	32,583,484.00	23,499,580.00	10,531,167.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	219,812.00	3,998,700.00	3,482,979.00	1,738,061.00	230,305.00	26,410,452.00
Principal Apportionment	8010-8019		3,336,955.00	10,406,312.00	14,137,120.00	5,213,725.00	15,246,182.00
Miscellaneous Funds	8080-8099	115,854.00	(750,568.00)	(1,392,337.00)	(1,914,820.00)	(1,073,014.00)	176,359.00
Federal Revenue	8100-8299	98,214.00	315,693.00	15,326,775.00	5,402,821.00	213,540.00	9,803,760.00
Other State Revenue	8300-8599	0.00	912,451.00	6,945,249.00	5,465,630.00	16,166,448.00	5,320,344.00
Other Local Revenue	8600-8799	179,157.00	1,213,483.00	2,113,773.00	131,010.00	607,404.00	12,010,941.00
Interfund Transfers In	8910-8929				264,067.00	0.00	0.00
All Other Financing Sources	8930-8979		153,191.00				
Other Receipts/Non-Revenue		124,699.00		10,709,230.00	499,094.00		(31,890.00)
TOTAL RECEIPTS		737,736.00	9,179,905.00	47,591,981.00	25,722,983.00	21,358,408.00	68,936,148.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	3,540,363.00	2,748,424.00	15,362,331.00	15,737,543.00	15,790,036.00	15,592,416.00
Classified Salaries	2000-2999	3,727,652.00	3,999,270.00	5,598,087.00	5,536,364.00	5,739,693.00	5,704,116.00
Employee Benefits	3000-3999	2,598,895.00	2,257,756.00	7,817,017.00	8,097,630.00	8,445,208.00	8,028,065.00
Books, Supplies and Services	4000-5999	(68,454.00)	3,341,862.00	3,863,160.00	7,658,135.00	6,444,038.00	5,786,414.00
Capital Outlay	6000-6599	0.00	27,984.00	31,331.00	32,062.00	133,637.00	49,421.00
Other Outgo	7000-7499	0.00	580,341.00	973,007.00	1,150,852.00	918,551.00	519,259.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	291,892.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00		
Other Disbursements/ Non Expenditures		16,180,283.00	0.00	523,304.00	66,495.00		
TOTAL DISBURSEMENTS		25,978,739.00	12,955,637.00	34,168,237.00	38,570,973.00	37,471,163.00	35,679,691.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	40,491,039.00	12,327,955.00	2,069,639.00	3,764,086.00	3,144,342.00	2,867,430.00
Accounts Payable	9500	27,915,590.00	2,413,724.00	17,723,067.00			
TOTAL PRIOR YEAR TRANSACTIONS		12,575,449.00	9,914,231.00	(15,653,428.00)	3,764,086.00	3,144,342.00	2,867,430.00
E. NET INCREASE/DECREASE (B - C + D)		(12,665,554.00)	6,138,499.00	(2,229,684.00)	(9,083,904.00)	(12,968,413.00)	36,123,887.00
F. ENDING CASH (A + E)		28,674,669.00	34,813,168.00	32,583,484.00	23,499,580.00	10,531,167.00	46,655,054.00
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH		9110	46,655,054.00	55,426,043.00	29,334,205.00	16,103,304.00	28,559,621.00	10,661,333.00		
B. RECEIPTS										
Revenue Limit Sources										
Property Taxes	8020-8079	13,269,641.00	3,990.00	3,678,687.00	22,078,309.00	3,067,590.00	3,067,590.00		81,246,116.00	
Principal Apportionment	8010-8019	15,598,899.00	175,852.00	10,901,802.00	7,218,377.00	5,052,246.00	0.00	24,984,667.00	112,272,137.00	
Miscellaneous Funds	8080-8099	(859,490.00)	(185,836.00)	(1,929,211.00)	(1,928,346.00)	(807,250.00)	(807,250.00)		(11,355,909.00)	
Federal Revenue	8100-8299	2,666,052.00	681,524.00	1,082,591.00	9,988,499.00	20,245,376.00	20,245,376.00		86,070,221.00	
Other State Revenue	8300-8599	14,725,793.00	9,967,594.00	13,313,095.00	12,641,361.00	18,380,680.00	18,380,680.00		122,219,325.00	
Other Local Revenue	8600-8799	1,320,386.00	1,291,663.00	902,336.00	10,125,859.00	2,817,020.00	2,817,020.00		35,530,052.00	
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	2,848,639.00	2,848,639.00		5,961,345.00	
All Other Financing Sources	8930-8979	570,433.00	0.00	0.00	0.00	(136,812.00)	(136,812.00)		450,000.00	
Other Receipts/Non-Revenue		0.00							11,301,133.00	
TOTAL RECEIPTS			47,291,714.00	11,934,787.00	27,949,300.00	60,124,059.00	51,467,489.00	46,415,243.00	24,984,667.00	443,694,420.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	15,401,575.00	15,663,510.00	15,761,409.00	15,683,442.00	17,319,770.00	17,319,770.00		165,920,589.00	
Classified Salaries	2000-2999	5,373,510.00	5,687,335.00	5,765,960.00	5,579,258.00	5,477,765.00	5,477,765.00		63,666,775.00	
Employee Benefits	3000-3999	7,882,146.00	7,931,571.00	8,066,082.00	7,981,132.00	7,055,145.00	7,055,145.00		83,215,792.00	
Books, Supplies and Services	4000-5999	8,152,349.00	8,206,953.00	11,221,714.00	10,214,242.00	35,184,823.00	35,184,823.00		135,190,059.00	
Capital Outlay	6000-6599	73,297.00	46,285.00	22,998.00	7,021.00	354,686.00	354,686.00		1,133,408.00	
Other Outgo	7000-7499	1,259,163.00	494,656.00	467,852.00	724,204.00	1,747,346.00	1,747,346.00		10,582,577.00	
Interfund Transfers Out	7600-7629	(58,102.00)	0.00	0.00	7,803,196.00	2,550,995.00	2,550,995.00		13,138,976.00	
All Other Financing Uses	7630-7699								0.00	
Other Disbursements/ Non Expenditures									16,770,082.00	
TOTAL DISBURSEMENTS			38,083,938.00	38,030,310.00	41,306,015.00	47,992,495.00	69,690,530.00	69,690,530.00	0.00	489,618,258.00
D. PRIOR YEAR TRANSACTIONS										
Accounts Receivable	9200	(436,787.00)	3,685.00	125,814.00	324,753.00	324,753.00	0.00	(62,927,807.00)	2,078,902.00	
Accounts Payable	9500							(55,914,405.00)	(7,862,024.00)	
TOTAL PRIOR YEAR TRANSACTIONS			(436,787.00)	3,685.00	125,814.00	324,753.00	324,753.00	0.00	(7,013,402.00)	9,940,926.00
E. NET INCREASE/DECREASE (B - C + D)			8,770,989.00	(26,091,838.00)	(13,230,901.00)	12,456,317.00	(17,898,288.00)	(23,275,287.00)	17,971,265.00	(35,982,912.00)
F. ENDING CASH (A + E)			55,426,043.00	29,334,205.00	16,103,304.00	28,559,621.00	10,661,333.00	(12,613,954.00)		
G. ENDING CASH, PLUS ACCRUALS									5,357,311.00	

Form RL1 – Revenue Limit Summary

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	6,119.37	6,119.37	6,119.37
2. Inflation Increase	0041	261.00	262.00	262.00
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	6,380.37	6,381.37	6,381.37
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,380.37	6,381.37	6,381.37
b. Revenue Limit ADA	0033	36,476.94	36,118.34	36,118.34
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	232,736,373.67	230,484,491.33	230,484,491.33
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	627,527.00	684,583.00	684,583.00
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	294,662.00	321,008.00	321,008.00
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	233,658,562.67	231,490,082.33	231,490,082.33
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.82033	0.81645	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	191,677,128.72	189,000,077.72	189,000,077.72
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	720,204.00	876,805.00	876,805.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	1,731,106.00	1,657,871.00	1,657,871.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	(5,112.00)	400,053.00	400,053.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(1,016,014.00)	(381,013.00)	(381,013.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	190,661,114.72	188,619,064.72	188,619,064.72

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	76,957,212.00	79,529,694.00	79,529,694.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	3,415,946.00	1,716,421.00	1,716,421.00
28. Less: Charter Schools In-lieu Taxes	0595	12,991,443.00	14,128,104.00	14,128,104.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	67,381,715.00	67,118,011.00	67,118,011.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	123,279,399.72	121,501,053.72	121,501,053.72
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	(9,228,916.00)	(9,228,916.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	(9,228,916.00)	(9,228,916.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	123,279,399.72	112,272,137.72	112,272,137.72

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	222,370.00	130,677.00	130,677.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	255,892.00	255,892.00
46. Apprenticeship Funding	0570	323,850.00	0.00	0.00
47. Community Day School Additional Funding	9007	105,441.00	238,272.00	238,272.00