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every student. every classroom. every day.

Memo

To Board of Education
Vincent Matthews, State Administrator

From Roberta Mayor, Superintendent
Vernon Hal, Chief Financial Officer

Board Meeting Date December 10, 2008

Subject First Interim Financial Report - Fiscal Year 2008-2009

Action Requested Approval by the State Administrator of the First 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 2008-2009 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 October 31, 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 State Administrator of the First 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 2008-2009 report.

Attachments

- Form C1 - District Interim Certification
- Form 01 - General Fund Summary Revenues Expenditures and Changes in Fund Balance
- Form 09-67 - All Funds Summary Revenues Expenditures and Changes in Fund Balance
- Form A1-Average Daily Attendance
- Form CASH - Cash Flow Worksheet
- Form 01CSI - Criteria and Standards
- Form MYP1 - Multiyear Projections
- Form RL1 - Revenue Limit Summary

First Interim Financial Report

Fiscal Year 2008-2009

**Prepared for
Board of Education Special Meeting
December 10, 2008**

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: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2008 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: 510-879-4622
Title: Chief Financial Officer E-mail: vernon.hal@ousd.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

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

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

2008-09 First Interim
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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	205,380,725.40	203,225,044.50	56,552,902.01	203,225,044.50	0.00	0.0%
2) Federal Revenue		8100-8299	18,817.50	123,529.28	84,569.34	123,529.28	0.00	0.0%
3) Other State Revenue		8300-8599	24,647,243.04	27,431,732.69	1,876,684.83	27,431,732.69	0.00	0.0%
4) Other Local Revenue		8600-8799	26,236,567.50	26,184,264.20	2,099,102.75	26,184,264.20	0.00	0.0%
5) TOTAL, REVENUES			256,283,353.44	256,964,570.67	60,613,258.93	256,964,570.67		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	108,800,273.72	110,838,994.81	22,512,699.44	110,838,994.81	0.00	0.0%
2) Classified Salaries		2000-2999	33,657,087.30	33,880,709.87	10,415,559.43	33,880,709.87	0.00	0.0%
3) Employee Benefits		3000-3999	51,414,728.76	52,638,931.42	11,898,698.93	52,638,931.42	0.00	0.0%
4) Books and Supplies		4000-4999	13,498,177.87	9,795,641.58	1,666,955.98	9,795,641.58	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,411,575.88	25,944,097.88	6,489,352.46	25,944,097.88	0.00	0.0%
6) Capital Outlay		6000-6999	523,468.00	741,252.90	3,261.41	741,252.90	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,615,058.00	10,615,338.97	3,567,594.87	10,615,338.97	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,153,980.60)	(9,447,732.90)	(337,147.73)	(9,447,732.90)	0.00	0.0%
9) TOTAL, EXPENDITURES			230,766,388.93	235,007,234.53	56,216,974.79	235,007,234.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,516,964.51	21,957,336.14	4,396,284.14	21,957,336.14		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,916,970.00	6,112,244.55	1,087,766.00	6,112,244.55	0.00	0.0%
b) Transfers Out		7600-7629	1,052,545.00	1,052,545.00	501,438.70	1,052,545.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	720,921.95	720,921.95	501,438.70	720,921.95	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(27,910,521.46)	(32,210,521.43)	0.00	(32,210,521.43)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,325,174.51)	(26,429,899.93)	1,087,766.00	(26,429,899.93)		

Description	Resource Codes	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)			1,191,790.00	(4,472,563.79)	5,484,050.14	(4,472,563.79)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	19,585,682.00		19,585,682.00	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)			0.00	19,585,682.00		19,585,682.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	19,585,682.00		19,585,682.00		
2) Ending Balance, June 30 (E + F1e)			1,191,790.00	15,113,118.21		15,113,118.21		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	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	0.00	9,325,964.81		9,325,964.81		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	5,637,153.40		5,637,153.40		
Audit Findings	0000	9780		2,637,153.40				
Mid-Year Budget Cuts	0000	9780		2,000,000.00				
Measure E	0000	9780		1,000,000.00				
Audit Findings	0000	9780				2,637,153.40		
Mid-Year Budget Cuts	0000	9780				2,000,000.00		
Measure E	0000	9780				1,000,000.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			1,191,790.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	150,191,359.70	143,838,051.00	48,432,357.00	143,838,051.00	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	(730,542.00)	0.00	(730,542.00)	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	668,299.00	673,453.00	0.00	673,453.00	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	1,404,904.00	1,603,184.00	0.00	1,603,184.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	51,461,960.00	53,449,429.00	3,891,308.45	53,449,429.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,406,256.00	4,406,256.00	3,360,758.93	4,406,256.00	0.00	0.0%
Prior Years' Taxes		8043	13,407.00	(436,947.00)	149,356.09	(436,947.00)	0.00	0.0%
Supplemental Taxes		8044	2,418,407.00	2,487,176.00	748,739.92	2,487,176.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	15,287,328.00	13,645,878.00	0.00	13,645,878.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	3,415,946.00	3,415,945.67	3,415,946.00	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			225,851,920.70	222,351,884.00	59,998,466.06	222,351,884.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,545,402.30)	(8,695,355.50)	0.00	(8,695,355.50)	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	334,694.00	1,829,003.00	587,626.95	1,829,003.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,260,487.00)	(12,260,487.00)	(4,033,191.00)	(12,260,487.00)	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			205,380,725.40	203,225,044.50	56,552,902.01	203,225,044.50	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	104,711.78	84,569.34	104,711.78	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	18,817.50	18,817.50	0.00	18,817.50	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/ASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

2008-09 First Interim
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)
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	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			18,817.50	123,529.28	84,569.34	123,529.28	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	744,852.00	1,153,182.00	231,756.00	1,153,182.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6350-6360	8311						
Prior Years	6350-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Gifted and Talented Pupils	7140	8311						
Home-to-School Transportation	7230	8311						
School Improvement Program	7260-7265	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00		
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	13,596,788.33	14,415,540.00	0.00	14,415,540.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	626,373.00	626,373.00	0.00	626,373.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,440,410.99	4,892,538.00	1,083.00	4,892,538.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	4,629,621.00	4,629,901.97	1,584,360.83	4,629,901.97	0.00	0.0%
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Supplemental School Counseling Program	7080	8590						
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
Staff Development	7294, 7295, 7296	8590						
Tenth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						
Targeted Instructional Improvement Block Grant	7394	8590						
School and Library Improvement Block Grant	7395	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	609,197.72	1,714,197.72	59,485.00	1,714,197.72	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,647,243.04	27,431,732.69	1,876,684.83	27,431,732.69	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		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	20,100,000.00	20,100,000.00	953,389.26	20,100,000.00	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		
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	142,005.60	142,005.60	85,280.01	142,005.60	0.00	0.0%
Interest		8660	2,000,000.00	1,750,000.00	15,496.93	1,750,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	491,282.00	491,282.00	3.00	491,282.00	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	3,503,279.90	3,700,976.60	1,044,933.55	3,700,976.60	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	6350, 6360	8791						

2008-09 First Interim
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)
From County Offices	6350, 6360	8792						
From JPAs	6350, 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			26,236,567.50	26,184,264.20	2,099,102.75	26,184,264.20	0.00	0.0%
TOTAL, REVENUES			256,283,353.44	256,964,570.67	60,613,258.93	256,964,570.67	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	90,319,109.23	92,131,363.38	17,109,983.15	92,131,363.38	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,989,526.75	1,761,585.66	326,163.14	1,761,585.66	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,969,028.81	15,065,640.04	4,593,365.31	15,065,640.04	0.00	0.0%
Other Certificated Salaries		1900	1,522,608.93	1,880,405.73	483,187.84	1,880,405.73	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			108,800,273.72	110,838,994.81	22,512,699.44	110,838,994.81	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	203,842.56	262,149.21	34,518.01	262,149.21	0.00	0.0%
Classified Support Salaries		2200	12,836,355.73	12,814,273.67	4,276,298.86	12,814,273.67	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	8,430,639.59	8,171,339.42	2,451,990.49	8,171,339.42	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,054,428.74	12,549,576.89	3,630,808.07	12,549,576.89	0.00	0.0%
Other Classified Salaries		2900	131,820.68	83,370.68	21,944.00	83,370.68	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			33,657,087.30	33,880,709.87	10,415,559.43	33,880,709.87	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,309,709.74	9,294,540.09	1,843,250.90	9,294,540.09	0.00	0.0%
PERS		3201-3202	3,563,994.37	3,497,639.28	827,388.43	3,497,639.28	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,321,326.33	4,334,443.83	1,077,236.67	4,334,443.83	0.00	0.0%
Health and Welfare Benefits		3401-3402	26,672,610.45	26,231,500.44	5,631,517.67	26,231,500.44	0.00	0.0%
Unemployment Insurance		3501-3502	578,869.32	451,292.02	11,095.36	451,292.02	0.00	0.0%
Workers' Compensation		3601-3602	7,349,490.34	7,422,330.98	1,783,281.98	7,422,330.98	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	699.89	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	(1,399,905.19)	287,060.51	304,767.34	287,060.51	0.00	0.0%
Other Employee Benefits		3901-3902	1,018,633.40	1,120,124.27	419,460.69	1,120,124.27	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			51,414,728.76	52,638,931.42	11,898,698.93	52,638,931.42	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	800,469.19	905,925.06	283,146.97	905,925.06	0.00	0.0%
Books and Other Reference Materials		4200	294,918.41	385,668.34	56,010.65	385,668.34	0.00	0.0%
Materials and Supplies		4300	12,039,799.39	7,576,877.84	1,172,411.34	7,576,877.64	0.00	0.0%
Noncapitalized Equipment		4400	360,490.88	924,870.54	155,387.02	924,870.54	0.00	0.0%
Food		4700	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,498,177.87	9,795,641.58	1,666,955.98	9,795,641.58	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	380,743.36	380,743.36	380,743.36	0.00	0.0%
Travel and Conferences		5200	391,881.29	600,253.11	143,407.34	600,253.11	0.00	0.0%
Dues and Memberships		5300	46,350.00	69,704.00	38,378.67	69,704.00	0.00	0.0%
Insurance		5400-5450	2,680,708.00	2,680,708.00	2,319,563.00	2,680,708.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,222,286.05	6,089,624.45	1,854,234.95	6,089,624.45	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,310,202.14	1,773,478.92	404,251.87	1,773,478.92	0.00	0.0%
Transfers of Direct Costs		5710	(1,008,371.77)	(773,565.44)	272,736.81	(773,565.44)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,622,006.47)	(1,637,808.22)	(1,581,316.51)	(1,637,808.22)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,755,993.58	14,444,402.98	2,120,897.20	14,444,402.98	0.00	0.0%
Communications		5900	1,634,533.06	2,316,556.72	536,455.77	2,316,556.72	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,411,575.88	25,944,097.88	6,489,352.46	25,944,097.88	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	326,212.75	0.00	326,212.75	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	328,361.15	0.00	328,361.15	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	523,468.00	86,679.00	3,261.41	86,679.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			523,468.00	741,252.90	3,261.41	741,252.90	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	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	4,629,621.00	4,629,901.97	1,392,220.83	4,629,901.97	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	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	1,536.30	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,629,515.00	1,629,515.00	0.00	1,629,515.00	0.00	0.0%
Other Debt Service - Principal		7439	4,355,922.00	4,355,922.00	2,173,837.74	4,355,922.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,615,058.00	10,615,338.97	3,567,594.87	10,615,338.97	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,830,815.26)	(6,528,200.81)	(80,173.94)	(6,528,200.81)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,323,165.34)	(2,919,532.09)	(256,973.79)	(2,919,532.09)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,153,980.60)	(9,447,732.90)	(337,147.73)	(9,447,732.90)	0.00	0.0%
TOTAL, EXPENDITURES			230,766,388.93	235,007,234.53	56,216,974.79	235,007,234.53	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	3,302,903.00	5,498,177.55	1,030,542.00	5,498,177.55	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	614,067.00	614,067.00	57,224.00	614,067.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,916,970.00	6,112,244.55	1,087,766.00	6,112,244.55	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,052,545.00	1,052,545.00	501,438.70	1,052,545.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,052,545.00	1,052,545.00	501,438.70	1,052,545.00	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	720,921.95	720,921.95	501,438.70	720,921.95	0.00	0.0%
(c) TOTAL, SOURCES			720,921.95	720,921.95	501,438.70	720,921.95	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	(27,910,521.46)	(32,210,521.43)	0.00	(32,210,521.43)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,910,521.46)	(32,210,521.43)	0.00	(32,210,521.43)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(24,325,174.51)	(26,429,899.93)	1,087,766.00	(26,429,899.93)	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	10,022,951.24	10,153,582.93	0.00	10,153,582.93	0.00	0.0%
2) Federal Revenue		8100-8299	52,357,031.68	65,877,655.02	11,176,218.02	65,877,655.02	0.00	0.0%
3) Other State Revenue		8300-8599	96,016,135.10	97,869,105.08	38,684,628.55	97,869,105.08	0.00	0.0%
4) Other Local Revenue		8600-8799	8,114,190.94	10,360,989.84	1,387,908.32	10,360,989.84	0.00	0.0%
5) TOTAL, REVENUES			166,510,308.96	184,261,332.87	51,248,754.89	184,261,332.87		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	53,806,256.40	59,197,661.62	14,856,267.48	59,197,661.62	0.00	0.0%
2) Classified Salaries		2000-2999	29,020,085.37	31,385,747.46	7,741,833.51	31,385,747.46	0.00	0.0%
3) Employee Benefits		3000-3999	33,329,092.57	34,079,946.34	7,547,262.75	34,079,946.34	0.00	0.0%
4) Books and Supplies		4000-4999	27,234,717.96	38,502,646.21	1,323,954.72	38,502,646.21	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	41,305,329.39	59,117,019.83	6,156,283.85	59,117,019.83	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	52,476.00	186.00	52,476.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	2,628,917.00	2,427,307.82	74,551.36	2,427,307.82	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,830,815.26	6,528,200.81	80,173.94	6,528,200.81	0.00	0.0%
9) TOTAL, EXPENDITURES			192,155,213.95	231,291,006.09	37,780,513.61	231,291,006.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(25,644,904.99)	(47,029,673.22)	13,468,241.28	(47,029,673.22)		
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	27,910,521.47	32,210,521.43	0.00	32,210,521.43	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,910,521.47	32,210,521.43	0.00	32,210,521.43		

Description	Resource Codes	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)			2,265,616.48	(14,819,151.79)	13,468,241.28	(14,819,151.79)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	22,011,557.02		22,011,557.02	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)			0.00	22,011,557.02		22,011,557.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	22,011,557.02		22,011,557.02		
2) Ending Balance, June 30 (E + F1e)			2,265,616.48	7,192,405.23		7,192,405.23		
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	325,400.00	7,192,405.23		7,088,971.45		
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						103,433.78		
d) Unappropriated Amount		9790	1,940,216.48	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	75,944.00	221,091.18	0.00	221,091.18	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,469,458.39	8,474,264.40	0.00	8,474,264.40	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	1,477,548.85	1,458,227.35	0.00	1,458,227.35	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			10,022,951.24	10,153,582.93	0.00	10,153,582.93	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	8,332,822.00	8,332,822.00	0.00	8,332,822.00	0.00	0.0%
Special Education Discretionary Grants		8182	925,454.00	925,454.00	0.00	925,454.00	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	775,667.00	509,864.00	0.00	509,864.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	39,523,965.38	52,215,716.42	10,804,205.72	52,215,716.42	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	674,289.00	674,289.00	0.00	674,289.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	357,000.00	455,500.00	175,071.48	455,500.00	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	1,767,834.30	2,764,009.60	196,940.82	2,764,009.60	0.00	0.0%
TOTAL, FEDERAL REVENUE			52,357,031.68	65,877,655.02	11,176,218.02	65,877,655.02	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311						
Prior Years	0000	8319						
Community Day School Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	1,841,027.00	1,841,027.21	710,786.00	1,841,027.21	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	24,891,832.00	24,614,410.00	8,378,233.00	24,614,410.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	325,000.00	351,905.00	119,391.00	351,905.00	0.00	0.0%
Home-to-School Transportation	7230	8311	3,048,083.00	3,048,083.00	584,342.00	3,048,083.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	423,474.41	423,474.41	423,474.41	0.00	0.0%
Economic Impact Aid	7090-7091	8311	14,300,246.00	12,291,059.00	3,058,876.00	12,291,059.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	3,610,619.00	3,610,619.00	692,184.00	3,610,619.00	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		
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00		
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	754,200.00	786,934.07	11,192.69	786,934.07	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	12,223.00	76,416.82	74,551.36	76,416.82	0.00	0.0%
Arts and Music Block Grant	6760	8590	657,199.00	746,858.00	0.00	746,858.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	1,262,251.00	1,262,251.00	0.00	1,262,251.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	2,780,110.00	2,580,110.00	2,425,438.77	2,580,110.00	0.00	0.0%
Staff Development	7294, 7295, 7296	8590	410,075.00	135,359.36	36,250.00	135,359.36	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	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	6605-6680	8590	106,000.00	295,086.00	18,731.27	295,086.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	50,000.00	61,197.42	50,000.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	1,393,987.00	1,483,134.00	0.00	1,483,134.00	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)
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	1,319,753.00	1,519,930.00	0.00	1,519,930.00	0.00	0.0%
Professional Development Block Grant	7393	8590	1,173,462.95	1,255,231.00	1,004,185.00	1,255,231.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	12,585,670.00	12,632,793.00	9,160,733.00	12,632,793.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	4,063,431.00	4,323,316.00	3,458,653.00	4,323,316.00	0.00	0.0%
Quality Education Investment Act	7400	8590	4,696,900.00	4,696,900.00	3,760,880.00	4,696,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,784,066.15	19,844,208.21	4,705,529.63	19,844,208.21	0.00	0.0%
TOTAL, OTHER STATE REVENUE			96,016,135.10	97,869,105.08	38,684,628.55	97,869,105.08	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%
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								
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	8,114,190.94	10,360,989.84	1,387,908.32	10,360,989.84	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	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

2008-09 First Interim
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)
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,114,190.94	10,360,989.84	1,387,908.32	10,360,989.84	0.00	0.0%
TOTAL, REVENUES			166,510,308.96	184,261,332.87	51,248,754.89	184,261,332.87	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	33,545,451.86	37,366,344.21	8,907,161.55	37,366,344.21	0.00	0.0%
Certificated Pupil Support Salaries		1200	8,582,319.76	8,790,222.24	1,813,895.26	8,790,222.24	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,513,537.02	4,267,370.18	1,598,406.63	4,267,370.18	0.00	0.0%
Other Certificated Salaries		1900	8,164,947.76	8,773,724.99	2,536,804.04	8,773,724.99	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			53,806,256.40	59,197,661.62	14,856,267.48	59,197,661.62	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,013,987.94	10,190,777.97	2,062,225.70	10,190,777.97	0.00	0.0%
Classified Support Salaries		2200	9,698,727.13	10,433,755.39	2,810,552.80	10,433,755.39	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,028,607.38	4,379,268.63	1,211,713.92	4,379,268.63	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,163,807.92	6,246,292.90	1,546,636.69	6,246,292.90	0.00	0.0%
Other Classified Salaries		2900	114,955.00	135,652.57	110,704.40	135,652.57	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			29,020,085.37	31,385,747.46	7,741,833.51	31,385,747.46	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,738,656.30	4,767,380.47	1,054,519.14	4,767,380.47	0.00	0.0%
PERS		3201-3202	2,825,659.29	2,868,778.09	694,569.17	2,868,778.09	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,093,678.24	3,185,745.27	772,402.36	3,185,745.27	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,977,025.99	16,733,892.61	3,467,767.86	16,733,892.61	0.00	0.0%
Unemployment Insurance		3501-3502	343,512.30	101,678.22	10,584.30	101,678.22	0.00	0.0%
Workers' Compensation		3601-3602	4,247,401.34	4,452,823.18	1,125,202.25	4,452,823.18	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	81.16	0.00	81.16	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	1,269,251.33	1,115,969.60	215,827.73	1,115,969.60	0.00	0.0%
Other Employee Benefits		3901-3902	833,907.78	853,597.74	206,389.94	853,597.74	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,329,092.57	34,079,946.34	7,547,262.75	34,079,946.34	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,501,527.53	3,608,180.01	30,150.67	3,608,180.01	0.00	0.0%
Books and Other Reference Materials		4200	764,352.95	1,094,097.14	103,459.78	1,094,097.14	0.00	0.0%
Materials and Supplies		4300	22,598,245.16	32,718,940.39	1,082,625.58	32,718,940.39	0.00	0.0%
Noncapitalized Equipment		4400	370,592.32	1,081,428.67	107,718.69	1,081,428.67	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,234,717.96	38,502,646.21	1,323,954.72	38,502,646.21	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	277,029.05	3,000,783.29	3,000,783.29	3,000,783.29	0.00	0.0%
Travel and Conferences		5200	512,146.84	1,863,501.43	243,615.65	1,863,501.43	0.00	0.0%
Dues and Memberships		5300	122,100.00	174,435.12	68,228.20	174,435.12	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	62,000.00	22,205.40	62,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	411,819.23	1,960,689.56	536,001.57	1,960,689.56	0.00	0.0%
Transfers of Direct Costs		5710	1,008,371.77	773,566.01	(272,736.81)	773,566.01	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(26,632.64)	(17,175.00)	(26,632.64)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	38,945,466.56	51,245,206.92	2,553,543.40	51,245,206.92	0.00	0.0%
Communications		5900	28,395.94	63,470.14	21,818.15	63,470.14	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,305,329.39	59,117,019.83	6,156,283.85	59,117,019.83	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	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	52,476.00	186.00	52,476.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	52,476.00	186.00	52,476.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	787,890.00	586,280.82	74,551.36	586,280.82	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	1,841,027.00	1,841,027.00	0.00	1,841,027.00	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)			2,628,917.00	2,427,307.82	74,551.36	2,427,307.82	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,830,815.26	6,528,200.81	80,173.94	6,528,200.81	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			4,830,815.26	6,528,200.81	80,173.94	6,528,200.81	0.00	0.0%
TOTAL, EXPENDITURES			192,155,213.95	231,291,006.09	37,780,513.61	231,291,006.09	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	27,910,521.47	32,210,521.43	0.00	32,210,521.43	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			27,910,521.47	32,210,521.43	0.00	32,210,521.43	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			27,910,521.47	32,210,521.43	0.00	32,210,521.43	0.00	0.0%

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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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	215,403,676.64	213,378,627.43	56,552,902.01	213,378,627.43	0.00	0.0%
2) Federal Revenue		8100-8299	52,375,849.18	66,001,184.30	11,260,787.36	66,001,184.30	0.00	0.0%
3) Other State Revenue		8300-8599	120,683,378.14	125,300,837.77	40,561,313.38	125,300,837.77	0.00	0.0%
4) Other Local Revenue		8600-8799	34,350,758.44	36,545,254.04	3,487,011.07	36,545,254.04	0.00	0.0%
5) TOTAL, REVENUES			422,793,662.40	441,225,903.54	111,862,013.82	441,225,903.54		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	162,606,530.12	170,036,656.43	37,368,966.92	170,036,656.43	0.00	0.0%
2) Classified Salaries		2000-2999	62,677,172.67	65,266,457.33	18,157,392.94	65,266,457.33	0.00	0.0%
3) Employee Benefits		3000-3999	84,743,821.33	86,718,877.76	19,445,961.68	86,718,877.76	0.00	0.0%
4) Books and Supplies		4000-4999	40,732,895.83	48,298,287.79	2,990,910.70	48,298,287.79	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,716,905.27	85,061,117.71	12,645,636.31	85,061,117.71	0.00	0.0%
6) Capital Outlay		6000-6999	523,468.00	793,728.90	3,447.41	793,728.90	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	13,243,975.00	13,042,646.79	3,642,146.23	13,042,646.79	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,323,165.34)	(2,919,532.09)	(256,973.79)	(2,919,532.09)	0.00	0.0%
9) TOTAL, EXPENDITURES			422,921,602.88	466,298,240.62	93,997,488.40	466,298,240.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(127,940.48)	(25,072,337.08)	17,864,525.42	(25,072,337.08)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,010,752.32	8,206,026.87	1,087,766.00	8,206,026.87	0.00	0.0%
b) Transfers Out		7600-7629	3,146,327.32	3,146,327.32	501,438.70	3,146,327.32	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	720,921.95	720,921.95	501,438.70	720,921.95	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		
4) TOTAL, OTHER FINANCING SOURCES/USES			3,585,346.96	5,780,621.50	1,087,766.00	5,780,621.50		

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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)			3,457,406.48	(19,291,715.58)	18,952,291.42	(19,291,715.58)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	41,597,239.02		41,597,239.02	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)			0.00	41,597,239.02		41,597,239.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	41,597,239.02		41,597,239.02		
2) Ending Balance, June 30 (E + F1e)			3,457,406.48	22,305,523.44		22,305,523.44		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	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	325,400.00	7,192,405.23		7,088,971.45		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	9,325,964.81		9,325,964.81		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	5,637,153.40		5,637,153.40		
Audit Findings	0000	9780		2,637,153.40				
Mid-Year Budget Cuts	0000	9780		2,000,000.00				
Measure E	0000	9780		1,000,000.00				
Audit Findings	0000	9780				2,637,153.40		
Mid-Year Budget Cuts	0000	9780				2,000,000.00		
Measure E	0000	9780				1,000,000.00		
c) Undesignated Amount						103,433.78		
d) Unappropriated Amount			3,132,006.48	0.00				

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Revenues, Expenditures, and Changes in Fund Balance

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	150,191,359.70	143,838,051.00	48,432,357.00	143,838,051.00	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	(730,542.00)	0.00	(730,542.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	668,299.00	673,453.00	0.00	673,453.00	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	1,404,904.00	1,603,184.00	0.00	1,603,184.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,461,960.00	53,449,429.00	3,891,308.45	53,449,429.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,406,256.00	4,406,256.00	3,360,758.93	4,406,256.00	0.00	0.0%
Prior Years' Taxes		8043	13,407.00	(436,947.00)	149,356.09	(436,947.00)	0.00	0.0%
Supplemental Taxes		8044	2,418,407.00	2,487,176.00	748,739.92	2,487,176.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	15,287,328.00	13,645,878.00	0.00	13,645,878.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	3,415,946.00	3,415,945.67	3,415,946.00	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			225,851,920.70	222,351,884.00	59,998,466.06	222,351,884.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,545,402.30)	(8,695,355.50)	0.00	(8,695,355.50)	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	75,944.00	221,091.18	0.00	221,091.18	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,469,458.39	8,474,264.40	0.00	8,474,264.40	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	334,694.00	1,829,003.00	587,626.95	1,829,003.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,260,487.00)	(12,260,487.00)	(4,033,191.00)	(12,260,487.00)	0.00	0.0%
Property Taxes Transfers		8097	1,477,548.85	1,458,227.35	0.00	1,458,227.35	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			215,403,676.64	213,378,627.43	56,552,902.01	213,378,627.43	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	104,711.78	84,569.34	104,711.78	0.00	0.0%
Special Education Entitlement		8181	8,332,822.00	8,332,822.00	0.00	8,332,822.00	0.00	0.0%
Special Education Discretionary Grants		8182	925,454.00	925,454.00	0.00	925,454.00	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	18,817.50	18,817.50	0.00	18,817.50	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	775,667.00	509,864.00	0.00	509,864.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	39,523,965.38	52,215,716.42	10,804,205.72	52,215,716.42	0.00	0.0%

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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	674,289.00	674,289.00	0.00	674,289.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	357,000.00	455,500.00	175,071.48	455,500.00	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	1,767,834.30	2,764,009.60	196,940.82	2,764,009.60	0.00	0.0%
TOTAL, FEDERAL REVENUE			52,375,849.18	66,001,184.30	11,260,787.36	66,001,184.30	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	744,852.00	1,153,182.00	231,756.00	1,153,182.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	1,841,027.00	1,841,027.21	710,786.00	1,841,027.21	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	24,891,832.00	24,614,410.00	8,378,233.00	24,614,410.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	325,000.00	351,905.00	119,391.00	351,905.00	0.00	0.0%
Home-to-School Transportation	7230	8311	3,048,083.00	3,048,083.00	584,342.00	3,048,083.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	423,474.41	423,474.41	423,474.41	0.00	0.0%
Economic Impact Aid	7090-7091	8311	14,300,246.00	12,291,059.00	3,058,876.00	12,291,059.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	3,610,619.00	3,610,619.00	692,184.00	3,610,619.00	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	13,596,788.33	14,415,540.00	0.00	14,415,540.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	626,373.00	626,373.00	0.00	626,373.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	5,194,610.99	5,679,472.07	12,275.69	5,679,472.07	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	4,641,844.00	4,706,318.79	1,658,912.19	4,706,318.79	0.00	0.0%
Arts and Music Block Grant	6760	8590	657,199.00	746,858.00	0.00	746,858.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	1,262,251.00	1,262,251.00	0.00	1,262,251.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	2,780,110.00	2,580,110.00	2,425,438.77	2,580,110.00	0.00	0.0%
Staff Development	7294, 7295, 7296	8590	410,075.00	135,359.36	36,250.00	135,359.36	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	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	6605-6680	8590	106,000.00	295,086.00	18,731.27	295,086.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	50,000.00	61,197.42	50,000.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	1,393,987.00	1,483,134.00	0.00	1,483,134.00	0.00	0.0%

2008-09 First Interim
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)
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	1,319,753.00	1,519,930.00	0.00	1,519,930.00	0.00	0.0%
Professional Development Block Grant	7393	8590	1,173,462.95	1,255,231.00	1,004,185.00	1,255,231.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	12,585,670.00	12,632,793.00	9,160,733.00	12,632,793.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	4,063,431.00	4,323,316.00	3,458,653.00	4,323,316.00	0.00	0.0%
Quality Education Investment Act	7400	8590	4,696,900.00	4,696,900.00	3,760,880.00	4,696,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,393,263.87	21,558,405.93	4,765,014.63	21,558,405.93	0.00	0.0%
TOTAL, OTHER STATE REVENUE			120,663,378.14	125,300,837.77	40,561,313.38	125,300,837.77	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	20,100,000.00	20,100,000.00	953,389.26	20,100,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	142,005.60	142,005.60	85,280.01	142,005.60	0.00	0.0%
Interest		8660	2,000,000.00	1,750,000.00	15,496.93	1,750,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	491,282.00	491,282.00	3.00	491,282.00	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	11,617,470.84	14,061,966.44	2,432,841.87	14,061,966.44	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	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

2008-09 First Interim
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)
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			34,350,758.44	36,545,254.04	3,487,011.07	36,545,254.04	0.00	0.0%
TOTAL, REVENUES			422,793,662.40	441,225,903.54	111,862,013.82	441,225,903.54	0.00	0.0%

2008-09 First Interim
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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	123,864,561.09	129,497,707.59	26,017,144.70	129,497,707.59	0.00	0.0%
Certificated Pupil Support Salaries		1200	10,571,846.51	10,551,807.90	2,140,058.40	10,551,807.90	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,482,565.83	19,333,010.22	6,191,771.94	19,333,010.22	0.00	0.0%
Other Certificated Salaries		1900	9,687,556.69	10,654,130.72	3,019,991.88	10,654,130.72	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			162,606,530.12	170,036,656.43	37,368,966.92	170,036,656.43	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,217,830.50	10,452,927.18	2,096,743.71	10,452,927.18	0.00	0.0%
Classified Support Salaries		2200	22,535,082.86	23,248,029.06	7,086,851.66	23,248,029.06	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	12,459,246.97	12,550,608.05	3,663,704.41	12,550,608.05	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,218,236.66	18,795,869.79	5,177,444.76	18,795,869.79	0.00	0.0%
Other Classified Salaries		2900	246,775.68	219,023.25	132,648.40	219,023.25	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			62,677,172.67	65,266,457.33	18,157,392.94	65,266,457.33	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,048,366.04	14,061,920.56	2,897,770.04	14,061,920.56	0.00	0.0%
PERS		3201-3202	6,389,653.66	6,366,417.37	1,521,957.60	6,366,417.37	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,415,004.57	7,520,189.10	1,849,639.03	7,520,189.10	0.00	0.0%
Health and Welfare Benefits		3401-3402	42,649,636.44	42,965,393.05	9,099,285.53	42,965,393.05	0.00	0.0%
Unemployment Insurance		3501-3502	922,381.62	552,970.24	21,679.66	552,970.24	0.00	0.0%
Workers' Compensation		3601-3602	11,596,891.68	11,875,154.16	2,908,484.23	11,875,154.16	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	81.16	699.89	81.16	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	(130,653.86)	1,403,030.11	520,595.07	1,403,030.11	0.00	0.0%
Other Employee Benefits		3901-3902	1,852,541.18	1,973,722.01	625,850.63	1,973,722.01	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			84,743,821.33	86,718,877.76	19,445,961.88	86,718,877.76	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,301,996.72	4,514,105.07	313,297.64	4,514,105.07	0.00	0.0%
Books and Other Reference Materials		4200	1,059,271.36	1,479,765.48	159,470.43	1,479,765.48	0.00	0.0%
Materials and Supplies		4300	34,638,044.55	40,295,618.03	2,255,036.92	40,295,618.03	0.00	0.0%
Noncapitalized Equipment		4400	731,083.20	2,006,299.21	263,105.71	2,006,299.21	0.00	0.0%
Food		4700	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,732,895.83	48,298,287.79	2,990,910.70	48,298,287.79	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	277,029.05	3,381,526.65	3,381,526.65	3,381,526.65	0.00	0.0%
Travel and Conferences		5200	904,028.13	2,463,754.54	387,022.99	2,463,754.54	0.00	0.0%
Dues and Memberships		5300	168,450.00	244,139.12	106,606.87	244,139.12	0.00	0.0%
Insurance		5400-5450	2,680,708.00	2,680,708.00	2,319,563.00	2,680,708.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,222,286.05	6,151,624.45	1,876,440.35	6,151,624.45	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,722,021.37	3,734,168.48	940,253.44	3,734,168.48	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.57	0.00	0.57	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,622,006.47)	(1,664,440.86)	(1,598,491.51)	(1,664,440.86)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	48,701,460.14	65,689,609.90	4,674,440.60	65,689,609.90	0.00	0.0%
Communications		5900	1,662,929.00	2,380,026.86	558,273.92	2,380,026.86	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,716,905.27	85,061,117.71	12,645,636.31	85,061,117.71	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	326,212.75	0.00	326,212.75	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	328,361.15	0.00	328,361.15	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	523,468.00	139,155.00	3,447.41	139,155.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			523,468.00	793,728.90	3,447.41	793,728.90	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	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%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	5,417,511.00	5,216,182.79	1,466,772.19	5,216,182.79	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	1,841,027.00	1,841,027.00	0.00	1,841,027.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	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	1,536.30	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,629,515.00	1,629,515.00	0.00	1,629,515.00	0.00	0.0%
Other Debt Service - Principal		7439	4,355,922.00	4,355,922.00	2,173,837.74	4,355,922.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,243,975.00	13,042,646.79	3,642,146.23	13,042,646.79	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,323,165.34)	(2,919,532.09)	(256,973.79)	(2,919,532.09)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,323,165.34)	(2,919,532.09)	(256,973.79)	(2,919,532.09)	0.00	0.0%
TOTAL, EXPENDITURES			422,921,602.88	466,298,240.62	93,997,488.40	466,298,240.62	0.00	0.0%

2008-09 First Interim
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	3,302,903.00	5,498,177.55	1,030,542.00	5,498,177.55	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	2,707,849.32	2,707,849.32	57,224.00	2,707,849.32	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,010,752.32	8,206,026.87	1,087,766.00	8,206,026.87	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	1,052,545.00	1,052,545.00	501,438.70	1,052,545.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,146,327.32	3,146,327.32	501,438.70	3,146,327.32	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	720,921.95	720,921.95	501,438.70	720,921.95	0.00	0.0%
(c) TOTAL, SOURCES			720,921.95	720,921.95	501,438.70	720,921.95	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	0.01	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		
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.01	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)								
			3,585,346.96	5,780,621.50	1,087,766.00	5,780,621.50	0.00	0.0%

Form 09-67 – All Funds 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 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	1,556,914.96	1,629,997.96	42,032.64	1,629,997.96	0.00	0.0%
3) Other State Revenue		8300-8599	12,685,944.66	15,215,462.21	5,685,778.21	15,215,462.21	0.00	0.0%
4) Other Local Revenue		8600-8799	131,462.66	165,273.26	21,806.20	165,273.26	0.00	0.0%
5) TOTAL, REVENUES			14,374,342.28	17,010,733.43	5,749,617.05	17,010,733.43		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,412,011.13	8,080,672.15	2,595,946.57	8,080,672.15	0.00	0.0%
2) Classified Salaries		2000-2999	1,873,436.27	2,053,643.79	593,521.24	2,053,643.79	0.00	0.0%
3) Employee Benefits		3000-3999	2,885,942.06	2,871,570.36	930,233.46	2,871,570.36	0.00	0.0%
4) Books and Supplies		4000-4999	546,525.45	2,032,973.42	106,125.54	2,032,973.42	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,089,599.00	1,835,098.76	631,696.04	1,835,098.76	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	13,200.00	13,167.50	13,200.00	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	566,828.37	996,922.96	0.00	996,922.96	0.00	0.0%
9) TOTAL, EXPENDITURES			14,374,342.28	17,884,081.44	4,870,690.35	17,884,081.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(873,348.01)	878,926.70	(873,348.01)		
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	(873,348.01)	878,926.70	(873,348.01)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	5,979,925.72		5,979,925.72	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)			0.00	5,979,925.72		5,979,925.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,979,925.72		5,979,925.72		
2) Ending Balance, June 30 (E + F1e)			0.00	5,108,577.71		5,108,577.71		
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	1,108,577.71		1,108,577.71		
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	4,000,000.00		4,000,000.00		
Capital Outlay	6390	9780		4,000,000.00				
Capital Outlay	6390	9780				4,000,000.00		
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 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	393,651.30	393,651.30	0.00	393,651.30	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	1,163,263.66	1,236,346.66	42,032.64	1,236,346.66	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,556,914.96	1,629,997.96	42,032.64	1,629,997.96	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments Adult Education Current Year	6390	8311	12,422,972.66	13,914,278.00	4,786,749.00	13,914,278.00	0.00	0.0%
Prior Years	6390	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	262,972.00	1,301,184.21	899,029.21	1,301,184.21	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,685,944.66	15,215,462.21	5,685,778.21	15,215,462.21	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	131,482.66	131,482.66	(1,914.80)	131,482.66	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	33,790.60	23,721.00	33,790.60	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			131,482.66	165,273.26	21,806.20	165,273.26	0.00	0.0%
TOTAL REVENUES			14,374,342.28	17,010,733.43	5,749,617.05	17,010,733.43		

Description	Resource Codes	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	5,163,273.77	5,690,568.92	1,897,839.74	5,690,568.92	0.00	0.0%
Certificated Pupil Support Salaries		1200	65,531.90	72,831.90	21,570.58	72,831.90	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	986,450.83	1,077,520.97	358,397.33	1,077,520.97	0.00	0.0%
Other Certificated Salaries		1900	1,196,754.63	1,239,750.36	318,138.92	1,239,750.36	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,412,011.13	8,080,672.15	2,595,946.57	8,080,672.15	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	248,298.09	263,824.84	80,286.56	263,824.84	0.00	0.0%
Classified Support Salaries		2200	110,477.76	127,035.27	23,707.60	127,035.27	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	338,088.16	419,714.17	130,467.96	419,714.17	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,176,574.26	1,243,069.51	359,059.12	1,243,069.51	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,873,436.27	2,053,643.79	593,521.24	2,053,643.79	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	648,269.56	619,409.36	188,539.28	619,409.36	0.00	0.0%
PERS		3201-3202	155,174.82	156,485.54	45,249.94	156,485.54	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	258,602.50	269,382.48	88,307.82	269,382.48	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,214,310.71	1,208,415.24	405,340.01	1,208,415.24	0.00	0.0%
Unemployment Insurance		3501-3502	39,715.29	39,506.70	1,586.23	39,506.70	0.00	0.0%
Workers' Compensation		3601-3602	468,557.35	469,735.25	168,479.49	469,735.25	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	336.91	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	65,031.36	63,727.16	16,478.27	63,727.16	0.00	0.0%
Other Employee Benefits		3901-3902	36,280.47	44,808.63	15,915.51	44,808.63	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,885,942.06	2,871,570.36	930,233.46	2,871,570.36	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,000.82	77,022.25	18,069.97	77,022.25	0.00	0.0%
Books and Other Reference Materials		4200	80,000.00	11,771.60	358.76	11,771.60	0.00	0.0%
Materials and Supplies		4300	452,524.63	1,863,119.57	82,371.86	1,863,119.57	0.00	0.0%
Noncapitalized Equipment		4400	7,000.00	81,060.00	5,324.95	81,060.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			546,525.45	2,032,973.42	106,125.54	2,032,973.42	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	28,000.00	117,800.00	11,633.98	117,800.00	0.00	0.0%
Dues and Memberships		5300	10,000.00	10,000.00	6,143.79	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	24,000.00	28,800.00	16,496.68	28,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	199,700.00	227,382.65	69,063.55	227,382.65	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	522,353.59	546,153.59	409,889.22	546,153.59	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	301,345.41	897,162.52	117,891.82	897,162.52	0.00	0.0%
Communications		5900	4,200.00	7,800.00	557.00	7,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,089,599.00	1,835,098.76	631,696.04	1,835,098.76	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	13,200.00	13,167.50	13,200.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	13,200.00	13,167.50	13,200.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	566,828.37	996,922.96	0.00	996,922.96	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			566,828.37	996,922.96	0.00	996,922.96	0.00	0.0%
TOTAL EXPENDITURES			14,374,342.28	17,884,081.44	4,870,690.35	17,884,081.44		

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								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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		

Description	Resource Codes	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	8,496,673.00	11,480,959.23	3,379,309.60	11,480,959.23	0.00	0.0%
3) Other State Revenue		8300-8599	13,517,600.00	13,571,764.00	5,650,234.00	13,571,764.00	0.00	0.0%
4) Other Local Revenue		8600-8799	140,000.00	188,245.30	2,825.26	188,245.30	0.00	0.0%
5) TOTAL REVENUES			22,154,273.00	25,240,968.53	9,032,368.86	25,240,968.53		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,866,824.49	7,442,334.69	2,483,878.82	7,442,334.69	0.00	0.0%
2) Classified Salaries		2000-2999	4,055,142.03	4,425,688.85	1,404,986.87	4,425,688.85	0.00	0.0%
3) Employee Benefits		3000-3999	5,204,738.86	5,513,122.34	1,847,275.05	5,513,122.34	0.00	0.0%
4) Books and Supplies		4000-4999	1,685,623.83	2,753,557.27	64,965.63	2,753,557.27	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,667,115.79	3,265,165.22	1,255,196.39	3,265,165.22	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	1,244,537.59	1,410,809.75	256,973.79	1,410,809.75	0.00	0.0%
9) TOTAL EXPENDITURES			21,723,982.59	24,810,678.12	7,113,276.55	24,810,678.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			430,290.41	430,290.41	1,919,092.31	430,290.41		
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	430,290.41	430,290.41	92,703.86	430,290.41	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			(430,290.41)	(430,290.41)	(92,703.86)	(430,290.41)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,826,388.45	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,478,579.93		2,478,579.93	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)			0.00	2,478,579.93		2,478,579.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,478,579.93		2,478,579.93		
2) Ending Balance, June 30 (E + F1e)			0.00	2,478,579.93		2,478,579.93		
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	2,478,579.93		2,478,579.93		
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	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)
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	8,496,673.00	11,480,959.23	3,379,309.60	11,480,959.23	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,496,673.00	11,480,959.23	3,379,309.60	11,480,959.23	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	10,767,600.00	10,143,708.00	4,219,783.00	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	2,750,000.00	3,044,317.00	1,266,438.00	3,044,317.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	383,739.00	164,015.00	383,739.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,517,600.00	13,571,764.00	5,650,234.00	13,571,764.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(968.52)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	(194.91)	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	140,000.00	188,245.30	3,988.69	188,245.30	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			140,000.00	188,245.30	2,825.26	188,245.30	0.00	0.0%
TOTAL, REVENUES			22,154,273.00	25,240,968.53	9,032,368.86	25,240,968.53		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,595,111.36	5,920,622.56	2,055,336.52	5,920,622.56	0.00	0.0%
Certificated Pupil Support Salaries		1200	69,890.72	69,890.72	14,023.44	69,890.72	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,027,543.48	1,151,338.48	382,159.76	1,151,338.48	0.00	0.0%
Other Certificated Salaries		1900	174,278.93	300,482.93	52,359.10	300,482.93	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,866,824.49	7,442,334.69	2,483,878.82	7,442,334.69	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,250,770.26	3,485,812.05	1,125,105.51	3,485,812.05	0.00	0.0%
Classified Support Salaries		2200	0.00	3,000.00	1,063.00	3,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	137,011.84	162,011.84	45,670.60	162,011.84	0.00	0.0%
Clerical, Technical and Office Salaries		2400	667,359.93	774,864.96	233,147.76	774,864.96	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,055,142.03	4,425,688.85	1,404,986.87	4,425,688.85	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	572,992.04	582,802.04	170,842.26	582,802.04	0.00	0.0%
PERS		3201-3202	433,150.71	442,050.71	147,805.29	442,050.71	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	434,878.38	446,378.38	157,374.03	446,378.38	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,841,065.22	3,098,092.63	891,345.45	3,098,092.63	0.00	0.0%
Unemployment Insurance		3501-3502	49,149.13	49,794.13	1,934.24	49,794.13	0.00	0.0%
Workers' Compensation		3601-3602	567,858.89	583,769.96	204,975.65	583,769.96	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	200.00	144.82	200.00	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	181,526.77	184,126.77	32,865.80	184,126.77	0.00	0.0%
Other Employee Benefits		3901-3902	124,117.72	125,907.72	39,987.51	125,907.72	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,204,738.86	5,513,122.34	1,647,275.05	5,513,122.34	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	2,600.00	0.00	2,600.00	0.00	0.0%
Materials and Supplies		4300	1,685,623.83	2,724,957.27	42,517.55	2,724,957.27	0.00	0.0%
Noncapitalized Equipment		4400	0.00	26,000.00	22,448.08	26,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,685,623.83	2,753,557.27	64,965.63	2,753,557.27	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	23,423.28	38,412.28	1,729.18	38,412.28	0.00	0.0%
Dues and Memberships		5300	14,406.74	15,406.74	597.04	15,406.74	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	338,108.44	356,755.18	75,186.59	356,755.18	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	997,030.12	844,673.81	115,916.79	844,673.81	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	1,038,652.88	1,070,202.88	1,047,604.80	1,070,202.88	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	257,494.33	939,714.33	14,161.99	939,714.33	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,667,115.79	3,265,165.22	1,255,196.39	3,265,165.22	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	1,244,537.59	1,410,809.75	256,973.79	1,410,809.75	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,244,537.59	1,410,809.75	256,973.79	1,410,809.75	0.00	0.0%
TOTAL EXPENDITURES			21,723,982.59	24,810,678.12	7,113,276.55	24,810,678.12		

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)
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	430,290.41	430,290.41	92,703.86	430,290.41	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			430,290.41	430,290.41	92,703.86	430,290.41	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	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)			(430,290.41)	(430,290.41)	(92,703.86)	(430,290.41)		

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)
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	12,309,893.00	12,309,893.00	868,816.40	12,309,893.00	0.00	0.0%
3) Other State Revenue		8300-8599	776,264.00	776,264.00	(0.08)	776,264.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,028,368.00	1,193,368.00	60.16	1,193,368.00	0.00	0.0%
5) TOTAL REVENUES			14,114,525.00	14,279,525.00	868,876.48	14,279,525.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,480,362.61	4,456,076.61	1,099,703.62	4,456,076.61	0.00	0.0%
3) Employee Benefits		3000-3999	2,578,777.13	2,603,063.13	462,207.29	2,603,063.13	0.00	0.0%
4) Books and Supplies		4000-4999	6,168,200.11	6,248,115.72	1,593,254.10	6,248,115.72	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	541,609.18	626,693.57	276,715.35	626,693.57	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	511,799.38	511,799.38	0.00	511,799.38	0.00	0.0%
9) TOTAL EXPENDITURES			14,280,748.41	14,445,748.41	3,431,880.36	14,445,748.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(166,223.41)	(166,223.41)	(2,563,003.88)	(166,223.41)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	373,066.41	373,066.41	35,479.86	373,066.41	0.00	0.0%
b) Transfers Out		7600-7629	206,843.00	206,843.00	0.00	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			166,223.41	166,223.41	35,479.86	166,223.41		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(2,527,524.02)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	804,364.65		804,364.65	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)			0.00	804,364.65		804,364.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	804,364.65		804,364.65		
2) Ending Balance, June 30 (E + F1e)			0.00	804,364.65		804,364.65		
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	804,364.65		804,364.65		
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								
d) Unappropriated Amount		9790	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)
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	12,309,893.00	12,309,893.00	868,816.40	12,309,893.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,309,893.00	12,309,893.00	868,816.40	12,309,893.00	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	776,264.00	776,264.00	(0.08)	776,264.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			776,264.00	776,264.00	(0.08)	776,264.00	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	1,015,231.00	1,015,231.00	(476.28)	1,015,231.00	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	(463.56)	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	13,137.00	178,137.00	1,060.00	178,137.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,028,368.00	1,193,368.00	60.16	1,193,368.00	0.00	0.0%
TOTAL, REVENUES			14,114,525.00	14,279,525.00	868,876.48	14,279,525.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,440,967.01	3,440,967.01	880,479.36	3,440,967.01	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	767,771.31	743,485.31	147,611.05	743,485.31	0.00	0.0%
Clerical, Technical and Office Salaries		2400	226,624.29	226,624.29	62,546.81	226,624.29	0.00	0.0%
Other Classified Salaries		2900	45,000.00	45,000.00	9,066.40	45,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,480,362.61	4,456,076.61	1,099,703.62	4,456,076.61	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	43,480.83	43,480.83	0.00	43,480.83	0.00	0.0%
PERS		3201-3202	362,049.14	367,584.14	76,976.74	367,584.14	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	334,006.97	338,650.97	77,006.51	338,650.97	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,182,815.99	1,245,074.76	208,485.01	1,245,074.76	0.00	0.0%
Unemployment Insurance		3501-3502	17,488.10	17,761.10	537.88	17,761.10	0.00	0.0%
Workers' Compensation		3601-3602	251,218.68	254,418.68	57,926.46	254,418.68	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	151,729.19	100,104.42	1,759.72	100,104.42	0.00	0.0%
Other Employee Benefits		3901-3902	235,988.23	235,988.23	39,512.97	235,988.23	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,578,777.13	2,603,063.13	462,207.29	2,603,063.13	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	870,973.78	890,889.39	154,862.03	890,889.39	0.00	0.0%
Noncapitalized Equipment		4400	116,000.00	96,000.00	69,410.71	96,000.00	0.00	0.0%
Food		4700	5,181,226.33	5,261,226.33	1,368,981.36	5,261,226.33	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,168,200.11	6,248,115.72	1,593,254.10	6,248,115.72	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	27,078.46	27,078.46	27,078.46	0.00	0.0%
Travel and Conferences		5200	27,500.00	27,500.00	2,389.95	27,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	160,000.00	160,000.00	24,665.90	160,000.00	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	63,000.00	48,084.39	63,812.86	48,084.39	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	284,809.18	357,730.72	158,114.58	357,730.72	0.00	0.0%
Communications		5900	6,300.00	6,300.00	653.60	6,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			541,609.18	626,693.57	276,715.35	626,693.57	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	511,799.38	511,799.38	0.00	511,799.38	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			511,799.38	511,799.38	0.00	511,799.38	0.00	0.0%
TOTAL, EXPENDITURES			14,280,748.41	14,445,748.41	3,431,860.36	14,445,748.41		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	373,066.41	373,066.41	35,479.86	373,066.41	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			373,066.41	373,066.41	35,479.86	373,066.41	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	206,843.00	206,843.00	0.00	206,843.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			206,843.00	206,843.00	0.00	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%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	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)			166,223.41	166,223.41	35,479.86	166,223.41		

2008-09 First Interim
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	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	50,000.00	10,243.19	50,000.00	0.00	0.0%
5) TOTAL REVENUES			2,050,000.00	2,050,000.00	10,243.19	2,050,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	52,026.00	0.00	52,026.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,050,000.00	3,997,974.00	1,012,111.72	3,997,974.00	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			4,050,000.00	4,050,000.00	1,012,111.72	4,050,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,000,000.00)	(2,000,000.00)	(1,001,868.53)	(2,000,000.00)		
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)			93,782.32	93,782.32	(1,001,868.53)	93,782.32		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	4,434,918.41		4,434,918.41	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)			0.00	4,434,918.41		4,434,918.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	4,434,918.41		4,434,918.41		
2) Ending Balance, June 30 (E + F1e)			93,782.32	4,528,700.73		4,528,700.73		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	4,528,700.73		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		4,528,700.73		
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	93,782.32	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)
OTHER STATE REVENUE								
Deferred Maintenance Allowance		8540	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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			2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	25,000.00	10,243.19	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	50,000.00	25,000.00	0.00	25,000.00	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			50,000.00	50,000.00	10,243.19	50,000.00	0.00	0.0%
TOTAL, REVENUES			2,050,000.00	2,050,000.00	10,243.19	2,050,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	52,026.00	0.00	52,026.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	52,026.00	0.00	52,026.00	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	4,050,000.00	3,873,593.00	1,012,111.72	3,873,593.00	0.00	0.0%
Equipment		6400	0.00	124,381.00	0.00	124,381.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,050,000.00	3,997,974.00	1,012,111.72	3,997,974.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,050,000.00	4,050,000.00	1,012,111.72	4,050,000.00		

2008-09 First Interim
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)
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%
(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		

Description	Resource Codes	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	1,208,101.00	1,607,895.78	430,124.34	1,607,895.78	0.00	0.0%
5) TOTAL, REVENUES			1,208,101.00	1,607,895.78	430,124.34	1,607,895.78		
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)			1,208,101.00	1,607,895.78	430,124.34	1,607,895.78		
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	3,302,903.00	9,918,177.55	5,450,542.00	9,918,177.55	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			(3,302,903.00)	(9,918,177.55)	(5,450,542.00)	(9,918,177.55)		

Description	Resource Codes	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)			(2,094,802.00)	(8,310,281.77)	(5,020,417.68)	(8,310,281.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,220,782.43	28,813,688.57		28,813,688.57	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)			31,220,782.43	28,813,688.57		28,813,688.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,220,782.43	28,813,688.57		28,813,688.57		
2) Ending Balance, June 30 (E + F1e)			29,125,980.43	20,503,406.80		20,503,406.80		
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		16,551,491.12		
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		3,951,915.68		
03-04 EAAP Audit Finding for ADA reduction	0000	9780				768,343.00		
IFAS Upgrade Reserve	0000	9780				3,183,572.68		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	29,125,980.43	20,503,406.80				

Description	Resource Codes	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	1,208,101.00	1,607,895.78	430,124.34	1,607,895.78	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			1,208,101.00	1,607,895.78	430,124.34	1,607,895.78	0.00	0.0%
TOTAL, REVENUES			1,208,101.00	1,607,895.78	430,124.34	1,607,895.78		
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	3,302,903.00	5,498,177.55	1,030,542.00	5,498,177.55	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	4,420,000.00	4,420,000.00	4,420,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,302,903.00	9,918,177.55	5,450,542.00	9,918,177.55	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)			(3,302,903.00)	(9,918,177.55)	(5,450,542.00)	(9,918,177.55)		

Description	Resource Codes	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	1,500,000.00	2,014,628.03	335,406.78	2,014,628.03	0.00	0.0%
5) TOTAL, REVENUES			1,500,000.00	2,014,628.03	335,406.78	2,014,628.03		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,456,454.05	1,456,454.05	423,314.12	1,456,454.05	0.00	0.0%
3) Employee Benefits		3000-3999	612,410.14	612,410.14	157,712.83	612,410.14	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	110,600.00	15,116.65	110,600.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	6,090,626.00	883,157.31	6,090,626.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	89,323,384.30	31,824,568.41	89,323,384.30	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			2,068,864.19	97,593,474.49	33,303,869.32	97,593,474.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(568,864.19)	(95,578,846.46)	(32,968,462.54)	(95,578,846.46)		
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	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	50,000,000.00	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			47,906,217.68	(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)			47,337,353.49	(97,672,628.78)	(32,968,462.54)	(97,672,628.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	127,364,139.38		127,364,139.38	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)			0.00	127,364,139.38		127,364,139.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	127,364,139.38		127,364,139.38		
2) Ending Balance, June 30 (E + F1e)			47,337,353.49	29,691,510.60		29,691,510.60		
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	29,691,510.60		29,691,510.60		
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								
d) Unappropriated Amount		9790	47,337,353.49	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)
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		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								
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500,000.00	1,679,451.03	229.78	1,679,451.03	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	335,177.00	335,177.00	335,177.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			1,500,000.00	2,014,628.03	335,406.78	2,014,628.03	0.00	0.0%
TOTAL REVENUES			1,500,000.00	2,014,628.03	335,406.78	2,014,628.03		

Description	Resource Codes	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	68,547.11	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,213,763.34	1,213,763.34	296,312.93	1,213,763.34	0.00	0.0%
Clerical, Technical and Office Salaries		2400	242,690.71	242,690.71	58,454.08	242,690.71	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,456,454.05	1,456,454.05	423,314.12	1,456,454.05	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	135,537.61	135,537.61	33,822.08	135,537.61	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	111,418.73	111,418.73	30,218.14	111,418.73	0.00	0.0%
Health and Welfare Benefits		3401-3402	216,692.03	216,692.03	53,329.33	216,692.03	0.00	0.0%
Unemployment Insurance		3501-3502	4,797.38	4,797.38	212.83	4,797.38	0.00	0.0%
Workers' Compensation		3601-3602	76,755.13	76,755.13	22,473.82	76,755.13	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	56,801.71	56,801.71	12,764.11	56,801.71	0.00	0.0%
Other Employee Benefits		3901-3902	10,407.55	10,407.55	4,892.52	10,407.55	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			612,410.14	612,410.14	157,712.83	612,410.14	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	110,600.00	15,116.65	110,600.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	110,600.00	15,116.65	110,600.00	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	53,000.00	13,543.34	53,000.00	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	6,037,826.00	869,613.97	6,037,826.00	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	6,090,626.00	883,157.31	6,090,626.00	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	363,800.00	17,812.00	363,800.00	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	88,959,584.30	31,806,756.41	88,959,584.30	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			0.00	89,323,384.30	31,824,568.41	89,323,384.30	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			2,068,864.19	97,593,474.49	33,303,869.32	97,593,474.49		

Description	Resource Codes	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	2,093,782.32	0.00	2,093,782.32	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								
Proceeds from Sale of Bonds		8951	50,000,000.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			50,000,000.00	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)			47,906,217.68	(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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500,000.00	4,679,858.36	4,679,858.36	4,679,858.36	0.00	0.0%
5) TOTAL REVENUES			2,500,000.00	4,679,858.36	4,679,858.36	4,679,858.36		
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	200,000.00	0.00	132,358.30	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,000,000.00	3,332,697.53	291,461.23	3,332,697.53	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	4,000,000.00	0.00	4,000,000.00	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			4,200,000.00	7,332,697.53	423,819.53	7,332,697.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,700,000.00)	(2,652,839.17)	4,256,038.83	(2,652,839.17)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	3,085,000.00	3,085,000.00	3,085,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,335,114.00	9,818,855.68	7,085,000.00	9,818,855.68	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			(2,335,114.00)	(6,733,855.62)	(4,000,000.00)	(6,733,855.62)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,035,114.00)	(9,386,694.79)	256,038.83	(9,386,694.79)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,742,570.00	9,390,083.72		9,390,083.72	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)			7,742,570.00	9,390,083.72		9,390,083.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,742,570.00	9,390,083.72		9,390,083.72		
2) Ending Balance, June 30 (E + F1e)			3,707,456.00	3,388.93		3,388.93		
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	3,388.93		3,388.93		
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	3,707,456.00	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)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	4,473,074.35	4,473,074.35	4,473,074.35	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	0.00	4,378.17	4,378.17	4,378.17	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	2,500,000.00	202,405.84	202,405.84	202,405.84	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500,000.00	4,679,858.36	4,679,858.36	4,679,858.36	0.00	0.0%
TOTAL REVENUES			2,500,000.00	4,679,858.36	4,679,858.36	4,679,858.36		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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	73,975.64	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,000.00	0.00	58,382.66	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	0.00	132,358.30	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,000,000.00	3,332,697.53	291,461.23	3,332,697.53	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			4,000,000.00	3,332,697.53	291,461.23	3,332,697.53	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	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
TOTAL, EXPENDITURES			4,200,000.00	7,332,697.53	423,819.53	7,332,697.53		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	3,085,000.00	3,085,000.00	3,085,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,085,000.00	3,085,000.00	3,085,000.00	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	2,335,114.00	9,818,855.68	7,085,000.00	9,818,855.68	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,335,114.00	9,818,855.68	7,085,000.00	9,818,855.68	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.06	0.00	0.06	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	0.06	0.00	0.06	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,335,114.00)	(6,733,855.62)	(4,000,000.00)	(6,733,855.62)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	50,319.75	319.75	50,319.75	0.00	0.0%
5) TOTAL REVENUES			50,000.00	50,319.75	319.75	50,319.75		
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	97,413.77	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	12,997.61	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	355,319.75	0.00	355,319.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	500,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,606,483.68	1,968,140.12	265,219.08	1,968,140.12	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			4,106,483.68	4,323,459.87	375,630.46	4,323,459.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,056,483.68)	(4,273,140.12)	(375,310.71)	(4,273,140.12)		
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)			(4,056,483.68)	(4,273,140.12)	(375,310.71)	(4,273,140.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,056,483.68	4,273,140.12		4,273,140.12	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)			4,056,483.68	4,273,140.12		4,273,140.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,056,483.68	4,273,140.12		4,273,140.12		
2) Ending Balance, June 30 (E + F1e)			0.00	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			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)
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	50,000.00	50,319.75	319.75	50,319.75	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	50,319.75	319.75	50,319.75	0.00	0.0%
TOTAL, REVENUES			50,000.00	50,319.75	319.75	50,319.75		

Description	Resource Codes	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	97,413.77	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	97,413.77	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	0.35	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	7,421.78	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	379.59	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	48.49	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	5,133.33	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	0.13	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	13.94	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	12,997.61	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	355,319.75	0.00	355,319.75	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	355,319.75	0.00	355,319.75	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	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Communications		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			500,000.00	2,000,000.00	0.00	2,000,000.00	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	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	3,606,483.68	1,968,140.12	265,219.08	1,968,140.12	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			3,606,483.68	1,968,140.12	265,219.08	1,968,140.12	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			4,106,483.68	4,323,459.87	375,630.46	4,323,459.87		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	750,000.00	750,671.60	671.60	750,671.60	0.00	0.0%
5) TOTAL, REVENUES			750,000.00	750,671.60	671.60	750,671.60		
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	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,000,000.00	5,000,000.00	0.00	5,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,250,000.00)	(4,249,328.40)	671.60	(4,249,328.40)		
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		8960-8999	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)			(4,250,000.00)	(4,249,328.40)	671.60	(4,249,328.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,673,393.00	12,692,203.79		12,692,203.79	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)			8,673,393.00	12,692,203.79		12,692,203.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,673,393.00	12,692,203.79		12,692,203.79		
2) Ending Balance, June 30 (E + F1e)			4,423,393.00	8,442,875.39		8,442,875.39		
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	4,268,044.58		8,442,875.39		
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								
d) Unappropriated Amount		9790	4,423,393.00	4,174,830.81				

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)
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	750,000.00	750,671.60	671.60	750,671.60	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			750,000.00	750,671.60	671.60	750,671.60	0.00	0.0%
TOTAL, REVENUES			750,000.00	750,671.60	671.60	750,671.60		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	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	4,500,000.00	4,500,000.00	0.00	4,500,000.00	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	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			4,500,000.00	4,500,000.00	0.00	4,500,000.00	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			5,000,000.00	5,000,000.00	0.00	5,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	4,661,841.13	4,661,841.13	4,661,841.13	0.00	0.0%
4) Other Local Revenue		8600-8799	16,000.00	16,000.00	338.55	16,000.00	0.00	0.0%
5) TOTAL REVENUES			16,000.00	4,677,841.13	4,662,179.68	4,677,841.13		
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	345,564.00	0.00	345,564.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	173,335.00	0.00	173,335.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	70,000.00	6,402.02	70,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	30,000.00	12,949.44	30,000.00	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	618,899.00	19,351.46	618,899.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			16,000.00	4,058,942.13	4,642,828.22	4,058,942.13		
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)			16,000.00	4,058,942.13	4,642,828.22	4,058,942.13		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	132,352.82	138,566.29		138,566.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			132,352.82	138,566.29		138,566.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			132,352.82	138,566.29		138,566.29		
2) Ending Balance, June 30 (E + F1e)			148,352.82	4,197,508.42		4,197,508.42		
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	4,197,508.42		4,197,508.42		
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								
d) Unappropriated Amount		9790	148,352.82	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)
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	0.00	4,661,841.13	4,661,841.13	4,661,841.13	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	4,661,841.13	4,661,841.13	4,661,841.13	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	16,000.00	338.55	16,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,000.00	16,000.00	338.55	16,000.00	0.00	0.0%
TOTAL REVENUES			16,000.00	4,677,841.13	4,662,179.68	4,677,841.13		

Description	Resource Codes	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	345,564.00	0.00	345,564.00	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	345,564.00	0.00	345,564.00	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	32,158.00	0.00	32,158.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	26,436.00	0.00	26,436.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	81,448.00	0.00	81,448.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	1,555.00	0.00	1,555.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	18,211.00	0.00	18,211.00	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	10,954.00	0.00	10,954.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	2,573.00	0.00	2,573.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	173,335.00	0.00	173,335.00	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	70,000.00	6,402.02	70,000.00	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	70,000.00	6,402.02	70,000.00	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	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	12,949.44	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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	30,000.00	12,949.44	30,000.00	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	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	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								
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			0.00	618,899.00	19,351.46	618,899.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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								
From: General Fund/CSSF								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	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	11,541,363.00	11,541,363.00	2,899,555.50	11,541,363.00	0.00	0.0%
5) TOTAL, REVENUES			11,541,363.00	11,541,363.00	2,899,555.50	11,541,363.00		
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	0.00	0.00	(25,968,605.00)	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	(25,968,605.00)	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,541,363.00	11,541,363.00	28,868,160.50	11,541,363.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,541,363.00	11,541,363.00	28,868,160.50	11,541,363.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,428,958.00	28,872,324.81		28,872,324.81	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)			34,428,958.00	28,872,324.81		28,872,324.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,428,958.00	28,872,324.81		28,872,324.81		
2) Ending Balance, June 30 (E + F1e)			45,970,321.00	40,413,687.81		40,413,687.81		
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	40,413,687.81		40,413,687.81		
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			45,970,321.00	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)
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	9,813,446.00	9,813,446.00	361,021.85	9,813,446.00	0.00	0.0%
Unsecured Roll		8612	201,753.00	201,753.00	1,544,796.59	201,753.00	0.00	0.0%
Prior Years' Taxes		8613	113,898.00	113,898.00	764,543.97	113,898.00	0.00	0.0%
Supplemental Taxes		8614	709,133.00	709,133.00	229,193.09	709,133.00	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	703,133.00	703,133.00	0.00	703,133.00	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			11,541,363.00	11,541,363.00	2,899,555.50	11,541,363.00	0.00	0.0%
TOTAL, REVENUES			11,541,363.00	11,541,363.00	2,899,555.50	11,541,363.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	(12,565,000.00)	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	(13,403,605.00)	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	(25,968,605.00)	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	(25,968,605.00)	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)
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		6965	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,561.00	25,561.00	3,543.63	25,561.00	0.00	0.0%
5) TOTAL, REVENUES			25,561.00	25,561.00	3,543.63	25,561.00		
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	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)			25,561.00	25,561.00	3,543.63	25,561.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,561.00	25,561.00	3,543.63	25,561.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,774.84	45,513.05		45,513.05	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)			28,774.84	45,513.05		45,513.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,774.84	45,513.05		45,513.05		
2) Ending Balance, June 30 (E + F1e)			54,335.84	71,074.05		71,074.05		
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	71,074.05		71,074.05		
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	54,335.84	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)
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	20,000.00	20,000.00	418.28	20,000.00	0.00	0.0%
Unsecured Roll		8612	2,000.00	2,000.00	1,914.17	2,000.00	0.00	0.0%
Prior Years' Taxes		8613	1,000.00	1,000.00	950.12	1,000.00	0.00	0.0%
Supplemental Taxes		8614	1,200.00	1,200.00	284.55	1,200.00	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	1,361.00	1,361.00	(23.49)	1,361.00	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			25,561.00	25,561.00	3,543.63	25,561.00	0.00	0.0%
TOTAL, REVENUES			25,561.00	25,561.00	3,543.63	25,561.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Slate School Building Repayment		7432	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)
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		

Description	Resource Codes	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	9,000.00	9,000.00	4,591.51	9,000.00	0.00	0.0%
5) TOTAL REVENUES			9,000.00	9,000.00	4,591.51	9,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	11,865,400.68	3,436,259.41	11,865,400.68	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	11,865,400.68	3,436,259.41	11,865,400.68		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,000.00	(11,865,400.68)	(3,431,667.90)	(11,856,400.68)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,037,659.00	11,856,400.68	8,921,438.70	11,856,400.68	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			3,037,659.00	11,856,400.68	8,921,438.70	11,856,400.68		

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)			3,046,659.00	0.00	5,489,770.80	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(716,454.84)	0.00		0.00	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)			(716,454.84)	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(716,454.84)	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			2,330,204.16	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								
d) Unappropriated Amount		9790	2,330,204.16	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 (C+ 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	9,000.00	9,000.00	4,591.51	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	9,000.00	4,591.51	9,000.00	0.00	0.0%
TOTAL, REVENUES			9,000.00	9,000.00	4,591.51	9,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	686,400.68	686,259.41	686,400.68	0.00	0.0%
Other Debt Service - Principal		7439	0.00	11,179,000.00	2,750,000.00	11,179,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	11,865,400.68	3,436,259.41	11,865,400.68	0.00	0.0%
TOTAL, EXPENDITURES			0.00	11,865,400.68	3,436,259.41	11,865,400.68		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,037,659.00	11,856,400.68	8,921,438.70	11,856,400.68	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,037,659.00	11,856,400.68	8,921,438.70	11,856,400.68	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)			3,037,659.00	11,856,400.68	8,921,438.70	11,856,400.68		

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)
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	18,946,959.10	18,948,203.80	4,601,601.71	18,948,203.80	0.00	0.0%
5) TOTAL REVENUES			18,946,959.10	18,948,203.80	4,601,601.71	18,948,203.80		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	22,067.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	263,046.92	266,046.92	92,042.73	266,046.92	0.00	0.0%
3) Employee Benefits		3000-3999	110,123.03	110,123.03	38,757.70	110,123.03	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	31,000.00	0.00	31,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	15,885,520.40	4,603,793.09	15,885,520.40	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			373,169.95	16,292,690.35	4,756,660.52	16,292,690.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,573,789.15	2,655,513.45	(155,058.81)	2,655,513.45		
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 NET ASSETS (C + D4)			18,573,789.15	2,655,513.45	(155,058.81)	2,655,513.45		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	7,409,314.67	12,450,983.49		12,450,983.49	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)			7,409,314.67	12,450,983.49		12,450,983.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			7,409,314.67	12,450,983.49		12,450,983.49		
2) Ending Net Assets, June 30 (E + F1e)			25,983,103.82	15,106,496.94		15,106,496.94		
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	15,106,496.94		15,106,496.94		
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								
d) Unappropriated Amount		9790	25,983,103.82	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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	53,000.00	54,244.70	1,244.70	54,244.70	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	18,893,959.10	18,893,959.10	4,600,357.01	18,893,959.10	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			18,946,959.10	18,948,203.80	4,601,601.71	18,948,203.80	0.00	0.0%
TOTAL, REVENUES			18,946,959.10	18,948,203.80	4,601,601.71	18,948,203.80		

Description	Resource Codes	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	22,067.00	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	22,067.00	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	161,689.84	161,689.84	56,596.90	161,689.84	0.00	0.0%
Clerical, Technical and Office Salaries		2400	101,357.08	104,357.08	35,445.83	104,357.08	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			263,046.92	266,046.92	92,042.73	266,046.92	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	1,820.52	0.00	0.00	0.0%
PERS		3201-3202	24,479.15	24,479.15	8,426.80	24,479.15	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,123.09	20,123.09	7,041.25	20,123.09	0.00	0.0%
Health and Welfare Benefits		3401-3402	32,945.77	32,945.77	9,657.60	32,945.77	0.00	0.0%
Unemployment Insurance		3501-3502	1,183.71	1,183.71	56.90	1,183.71	0.00	0.0%
Workers' Compensation		3601-3602	13,862.58	13,862.58	6,013.45	13,862.58	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	10,258.83	10,258.83	3,163.85	10,258.83	0.00	0.0%
Other Employee Benefits		3901-3902	7,269.90	7,269.90	2,577.33	7,269.90	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			110,123.03	110,123.03	38,757.70	110,123.03	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	31,000.00	0.00	31,000.00	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	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	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	552,816.98	47,684.36	552,816.98	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	3,208.99	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	15,332,703.42	4,552,899.74	15,332,703.42	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	15,885,520.40	4,603,793.09	15,885,520.40	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			373,169.95	16,292,690.35	4,756,660.52	16,292,690.35		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

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	26,020.86	26,020.86	25,859.65	26,010.51	(10.35)	0%
2. Special Education	1,035.47	1,035.47	997.71	1,003.53	(31.94)	-3%
HIGH SCHOOL						
3. General Education	9,150.06	9,150.06	8,846.21	8,740.10	(409.96)	-4%
4. Special Education	491.32	491.33	466.69	469.31	(22.02)	-4%
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	36,697.71	36,697.72	36,170.26	36,223.45	(474.27)	-1%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	560.70	560.70	552.77	555.99	(4.71)	-1%
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)	37,258.41	37,258.42	36,723.03	36,779.44	(478.98)	-1%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	0.00	0.00	0.00	0.00	0.00	0%
17. High School	0.00	0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL 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)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	0.00	0.00	232,609.00	232,609.00	232,609.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	115,095.00	115,095.00	115,095.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	347,704.00	347,704.00	347,704.00	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%

Form CASH – Cash Flow Worksheet

First Interim
2008/09 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	42,516,368.00	10,397,994.00	5,230,929.00	9,757,295.00	52,219,707.00	56,665,809.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079		341,461.00	3,415,946.00	7,808,702.00	8,459,783.00	8,459,783.00
Principal Apportionment	8010-8019		1,419,699.00	18,919,257.00	28,093,401.00	11,448,601.00	11,507,044.00
Miscellaneous Funds	8080-8099	112,891.00	(598,949.00)	(1,247,696.00)	(1,711,810.00)	(690,962.00)	(690,962.00)
Federal Revenue	8100-8299	78,368.00	8,309.00	10,207,337.00	966,773.00	6,842,550.00	6,842,550.00
Other State Revenue	8300-8599	59,485.00	2,701,378.00	6,070,101.00	31,730,350.00	10,592,440.00	10,592,440.00
Other Local Revenue	8600-8799	681,193.00	42,664.00	929,412.00	1,833,742.00	4,132,280.00	4,132,280.00
Interfund Transfers In	8910-8929				1,087,766.00	889,783.00	889,783.00
All Other Financing Sources	8930-8979				501,439.00	27,438.00	27,435.00
Other Receipts/Non-Revenue			4,911.00	(7,675,404.00)	2,189,303.00		
TOTAL RECEIPTS		931,937.00	3,919,473.00	30,618,953.00	72,499,666.00	41,701,913.00	41,760,353.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	3,077,300.00	3,392,027.00	15,268,338.00	15,631,301.00	15,594,810.00	16,724,697.00
Classified Salaries	2000-2999	3,601,958.00	3,609,702.00	5,492,189.00	5,453,543.00	5,493,251.00	5,945,116.00
Employee Benefits	3000-3999	2,175,735.00	2,223,871.00	7,456,682.00	7,589,673.00	7,500,634.00	8,538,898.00
Books, Supplies and Services	4000-5999	1,793,626.00	3,392,854.00	4,406,712.00	6,043,355.00	7,679,240.00	15,720,517.00
Capital Outlay	6000-6599			186.00	3,261.00	37,170.00	107,587.00
Other Outgo	7000-7499			445,146.00	766,189.00	481,266.00	1,204,359.00
Interfund Transfers Out	7600-7629				501,439.00		377,841.00
All Other Financing Uses	7630-7699		541,325.00	542,748.00	1,089,765.00		
Other Disbursements/ Non Expenditures		213,872.00		2,683,937.00	547,133.00		
TOTAL DISBURSEMENTS		10,862,491.00	13,159,779.00	36,295,938.00	37,625,659.00	36,786,371.00	48,619,015.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	2,196,027.00	11,876,533.00	9,985,972.00	4,844,516.00	792,064.00	1,628,991.00
Accounts Payable	9500	24,383,847.00	7,803,292.00	(217,379.00)	(2,743,889.00)	1,261,504.00	6,097,475.00
TOTAL PRIOR YEAR TRANSACTIONS		(22,187,820.00)	4,073,241.00	10,203,351.00	7,588,405.00	(469,440.00)	(4,468,484.00)
E. NET INCREASE/DECREASE (B - C + D)		(32,118,374.00)	(5,167,065.00)	4,526,366.00	42,462,412.00	4,446,102.00	(11,327,146.00)
F. ENDING CASH (A + E)		10,397,994.00	5,230,929.00	9,757,295.00	52,219,707.00	56,665,809.00	45,338,663.00
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	45,338,663.00	39,857,298.00	32,148,933.00	16,215,866.00	20,134,649.00	8,648,908.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	8,459,783.00	8,459,783.00	8,459,783.00	8,459,783.00	8,459,783.00	8,459,783.00		79,244,373.00
Principal Apportionment	8010-8019	11,507,044.00	5,017,705.00	4,599,563.00	20,912,680.00	4,947,086.00	24,735,429.00		143,107,509.00
Miscellaneous Funds	8080-8099	(690,962.00)	(690,962.00)	(690,962.00)	(690,962.00)	(690,962.00)	(690,962.00)		(8,973,260.00)
Federal Revenue	8100-8299	6,842,550.00	6,842,550.00	6,842,550.00	6,842,550.00	6,842,550.00	6,842,550.00		66,001,187.00
Other State Revenue	8300-8599	10,592,440.00	10,592,440.00	10,592,440.00	10,592,440.00	10,592,440.00	10,592,440.00		125,300,834.00
Other Local Revenue	8600-8799	4,132,280.00	4,132,280.00	4,132,280.00	4,132,280.00	4,132,280.00	4,132,280.00		36,545,251.00
Interfund Transfers In	8910-8929	889,783.00	889,783.00	889,783.00	889,783.00	889,783.00	889,783.00		8,206,030.00
All Other Financing Sources	8930-8979	27,435.00	27,436.00	27,435.00	27,435.00	27,435.00	27,435.00		720,923.00
Other Receipts/Non-Revenue									(5,481,190.00)
TOTAL RECEIPTS		41,760,353.00	35,271,015.00	34,852,872.00	51,165,989.00	35,200,395.00	54,988,738.00	0.00	444,671,657.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	16,724,697.00	16,724,697.00	16,724,697.00	16,724,697.00	16,724,697.00	16,724,697.00		170,036,655.00
Classified Salaries	2000-2999	5,945,116.00	5,945,116.00	5,945,116.00	5,945,116.00	5,945,116.00	5,945,116.00		65,266,455.00
Employee Benefits	3000-3999	8,538,898.00	8,538,898.00	8,538,898.00	8,538,898.00	8,538,898.00	8,538,898.00		86,718,881.00
Books, Supplies and Services	4000-5999	15,720,517.00	15,720,517.00	15,720,517.00	15,720,517.00	15,720,517.00	15,720,517.00		133,359,406.00
Capital Outlay	6000-6599	107,587.00	107,587.00	107,587.00	107,587.00	107,587.00	107,587.00		793,726.00
Other Outgo	7000-7499	1,204,359.00	1,204,359.00	1,204,359.00	1,204,359.00	1,204,359.00	1,204,359.00		10,123,114.00
Interfund Transfers Out	7600-7629	377,841.00	377,841.00	377,841.00	377,841.00	377,841.00	377,841.00		3,146,326.00
All Other Financing Uses	7630-7699								2,173,838.00
Other Disbursements/ Non Expenditures									3,444,942.00
TOTAL DISBURSEMENTS		48,619,015.00	48,619,015.00	48,619,015.00	48,619,015.00	48,619,015.00	48,619,015.00	0.00	475,063,343.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	1,628,991.00	1,628,991.00	1,628,991.00	1,628,991.00	1,628,991.00	1,628,991.00		41,098,049.00
Accounts Payable	9500	251,694.00	(4,010,644.00)	3,795,915.00	257,182.00	(303,888.00)	(31,203,937.00)		5,371,172.00
TOTAL PRIOR YEAR TRANSACTIONS		1,377,297.00	5,639,635.00	(2,166,924.00)	1,371,809.00	1,932,879.00	32,832,928.00	0.00	35,726,877.00
E. NET INCREASE/DECREASE (B - C + D)		(5,481,365.00)	(7,708,365.00)	(15,933,067.00)	3,918,783.00	(11,485,741.00)	39,202,651.00	0.00	5,335,191.00
F. ENDING CASH (A + E)		39,857,298.00	32,148,933.00	16,215,866.00	20,134,649.00	8,648,908.00	47,851,559.00		
G. ENDING CASH, PLUS ACCRUALS									47,851,559.00

Form 01CSI – Criteria and Standards

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2008-09)	36,697.61	36,223.45	-1.3%	Met
1st Subsequent Year (2009-10)	36,246.73	35,786.54	-1.3%	Met
2nd Subsequent Year (2010-11)	35,268.48	35,560.51	0.8%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2008-09)	38,146	38,627	1.3%	Met
1st Subsequent Year (2009-10)	37,440	38,406	2.6%	Not Met
2nd Subsequent Year (2010-11)	36,734	38,185	4.0%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The District at budget adoption predicted an overall enrollment decline of 706 students over the 2007-2008 fiscal year. The actual student decline was only 221 students. Analysis by the District's demographer shows that the District continues to lose less students each year indicating that student enrollment may be stabilizing. For the multi-year projections, the District anticipates a similar decline (221 students per year) in 2009-2010 and 2010-2011.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2005-06)	39,049	48,135	81.1%
Second Prior Year (2006-07)	37,424	47,012	79.6%
First Prior Year (2007-08)	36,698	38,852	94.5%
		Historical Average Ratio:	85.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			85.6%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2008-09)	36,170	38,627	93.6%	Not Met
1st Subsequent Year (2009-10)	36,217	38,406	94.3%	Not Met
2nd Subsequent Year (2010-11)	36,008	38,185	94.3%	Not Met

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

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

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

Explanation:
(required if NOT met)

The enrollment for 2005-2006 includes charter school students and therefore does not provide an accurate depiction of the historical ratio of ADA to enrollment. The CBEDS for district students only in 2005-2006 was 41,399 and in 2006-2007 was 39,964. Actual ADA to enrollment ratios for those two years respectively, were 94.4% and 93.6%. This would bring the historical average to 94.2% which is in-line with subsequent ADA to enrollment figures.

4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2008-09)	225,851,920.70		
1st Subsequent Year (2009-10)	233,375,615.11	232,093,631.00	-0.5%	Met
2nd Subsequent Year (2010-11)	233,197,512.83	235,578,588.28	1.0%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2005-06)	186,876,056.97	227,462,903.68	82.2%
Second Prior Year (2006-07)	188,125,905.39	238,797,970.61	78.8%
First Prior Year (2007-08)	190,769,520.65	236,772,500.43	80.6%
	Historical Average Ratio:		80.5%

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	77.5% to 83.5%	77.5% to 83.5%	77.5% to 83.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2008-09)	197,358,636.10	235,007,234.53	84.0%	Not Met
1st Subsequent Year (2009-10)	195,321,610.49	231,547,504.24	84.4%	Not Met
2nd Subsequent Year (2010-11)	194,504,979.95	230,846,235.60	84.3%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Analysis by the District shows that several factors including deteriorating state revenues for education, continued declining enrollment and increased employee compensation costs including health and welfare are pushing ratios outside the typical statewide average noted above.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2008-09)	52,375,849.18	66,001,184.30	26.0%	Yes
1st Subsequent Year (2009-10)	51,309,891.00	62,823,079.30	22.4%	Yes
2nd Subsequent Year (2010-11)	50,283,693.00	62,823,079.30	24.9%	Yes

Explanation:
(required if Yes)

Carryover funds from 2007-2008 were not included in budgeted revenue or expense at the budget adoption (June 2008). Loading of carryover funds occurred in the fall of 2008 with anticipation that funds would be spent by the end of the fiscal year.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2008-09)	120,663,378.14	125,300,837.77	3.8%	No
1st Subsequent Year (2009-10)	119,564,131.00	125,327,036.75	4.8%	No
2nd Subsequent Year (2010-11)	117,385,037.00	125,294,581.69	6.7%	Yes

Explanation:
(required if Yes)

Carryover funds from 2007-2008 were not included in budgeted revenue or expense at the budget adoption (June 2008). Loading of carryover funds occurred in the fall of 2008 with anticipation that funds would be spent by the end of the fiscal year.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2008-09)	34,350,758.44	36,545,254.04	6.4%	Yes
1st Subsequent Year (2009-10)	30,150,759.00	32,620,277.44	8.2%	Yes
2nd Subsequent Year (2010-11)	30,150,759.00	32,980,277.44	9.4%	Yes

Explanation:
(required if Yes)

Carryover funds from 2007-2008 were not included in budgeted revenue or expense at the budget adoption (June 2008). Loading of carryover funds occurred in the fall of 2008 with anticipation that funds would be spent by the end of the fiscal year.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2008-09)	40,732,895.83	48,298,287.79	18.6%	Yes
1st Subsequent Year (2009-10)	37,073,091.23	45,543,139.62	22.8%	Yes
2nd Subsequent Year (2010-11)	33,633,155.00	43,880,171.50	30.5%	Yes

Explanation:
(required if Yes)

Carryover funds from 2007-2008 were not included in budgeted revenue or expense at the budget adoption (June 2008). Loading of carryover funds occurred in the fall of 2008 with anticipation that funds would be spent by the end of the fiscal year.

Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2008-09)	60,716,905.27	85,061,117.71	40.1%	Yes
1st Subsequent Year (2009-10)	57,281,819.00	73,414,626.48	28.2%	Yes
2nd Subsequent Year (2010-11)	55,081,819.00	68,342,389.48	24.1%	Yes

Explanation:
(required if Yes)

Carryover funds from 2007-2008 were not included in budgeted revenue or expense at the budget adoption (June 2008). Loading of carryover funds occurred in the fall of 2008 with anticipation that funds would be spent by the end of the fiscal year.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2008-09)	207,389,985.76	227,847,276.11	9.9%	Not Met
1st Subsequent Year (2009-10)	201,024,781.00	220,770,393.49	9.8%	Not Met
2nd Subsequent Year (2010-11)	197,819,489.00	221,097,938.43	11.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2008-09)	101,449,801.10	133,359,405.50	31.5%	Not Met
1st Subsequent Year (2009-10)	94,354,910.23	118,957,766.10	26.1%	Not Met
2nd Subsequent Year (2010-11)	88,714,974.00	112,222,560.98	26.5%	Not Met

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

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

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

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

Carryover funds from 2007-2008 were not included in budgeted revenue or expense at the budget adoption (June 2008). Loading of carryover funds occurred in the fall of 2008 with anticipation that funds would be spent by the end of the fiscal year.

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

Carryover funds from 2007-2008 were not included in budgeted revenue or expense at the budget adoption (June 2008). Loading of carryover funds occurred in the fall of 2008 with anticipation that funds would be spent by the end of the fiscal year.

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

Carryover funds from 2007-2008 were not included in budgeted revenue or expense at the budget adoption (June 2008). Loading of carryover funds occurred in the fall of 2008 with anticipation that funds would be spent by the end of the fiscal year.

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

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

Carryover funds from 2007-2008 were not included in budgeted revenue or expense at the budget adoption (June 2008). Loading of carryover funds occurred in the fall of 2008 with anticipation that funds would be spent by the end of the fiscal year.

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

Carryover funds from 2007-2008 were not included in budgeted revenue or expense at the budget adoption (June 2008). Loading of carryover funds occurred in the fall of 2008 with anticipation that funds would be spent by the end of the fiscal year.

7. CRITERION: Facilities Maintenance

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

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

DATA ENTRY: Required amounts are extracted in Line 1 but may be overwritten in the second column with the current year amount. Budgeted data that exist for Budget Adoption will be extracted for Line 2; otherwise, enter Budgeted data into the first column. Enter Budgeted data for Line 2 into the second column.

Deferred Maintenance Contribution	Budget Adoption	First Interim
	(Form 01CS, Item 7A)	Projected Year Totals
1. Required ¹	1,956,955	1,956,955
2. Budgeted (Contributed) ²	2,350,000	2,093,872
	Status:	Met

¹ Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education. At interim period, the required amount may be overwritten if a current year figure is known.

² Include amounts budgeted per EC Section 17584(b) and unmatched carryover per California Code of Regulations, Title 2, Section 1866.4.4.

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

- Not applicable (district does not participate in the deferred maintenance program)
- Other (explanation must be provided)

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

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

	Budget Adoption	Interim Contribution	Status
	3% Required Minimum Contribution (Form 01CS, Item 7B2c)	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	12,782,037.91	12,562,693.90	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		12,562,693.90	

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

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

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

District recognizes that the mandated 3% RRMA contribution is below the requirement. The District will increase the contribution to be in compliance for the 2nd interim financial report.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Available Reserves Percentage (Criterion 10C, Line 7)	2.0%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	0.7%	0.7%	0.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2008-09)	(4,472,563.79)	236,059,779.53	1.9%	Not Met
1st Subsequent Year (2009-10)	(2,715,635.47)	232,600,049.24	1.2%	Not Met
2nd Subsequent Year (2010-11)	4,248,395.20	231,898,780.60	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The district fell slightly outside acceptable deficit spending percentage levels in 2009-10. The district will be working in particular with the Special Education department to address the rising contribution to the program.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYP1, Line D2)	
Current Year (2008-09)		22,305,523.44	Met
1st Subsequent Year (2009-10)		18,108,592.99	Met
2nd Subsequent Year (2010-11)		23,117,189.75	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2008-09)		47,851,559.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District Estimated P-2 ADA (Criterion 3, Item 3B)	36,170	36,217	36,008
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
b. Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	469,444,567.94	445,377,880.99	442,591,434.10
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)	0.00	0.00	0.00
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	469,444,567.94	445,377,880.99	442,591,434.10
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	9,388,891.36	8,907,557.62	8,851,828.68
6. Reserve Standard - by Amount (\$55,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	9,388,891.36	8,907,557.62	8,851,828.68

10C. Calculating the District's Available Reserve Amount

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

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	9,325,964.81	8,907,557.62	8,851,828.68
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00		
6. District's Available Reserves Amount (Sum lines 1 thru 5)	9,325,964.81	8,907,557.62	8,851,828.68
7. District's Available Reserves Percentage (Line 6 divided by Section 10B, Line 3)	2.0%	2.0%	2.0%
District's Reserve Standard (Section 10B, Line 7):	9,388,891.36	8,907,557.62	8,851,828.68
Status:	Not Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

Contingent liabilities consist of outstanding audit findings in the 2004-05 and 2005-06 fiscal years. The 2006-07 state and federal program audit has not yet been completed. For the 2004-05 audit, the final audit finding liabilities will be less than \$900,000. At the present time the 2005-06 audit finding liabilities are projected to be less than \$2 million. Historically any prior year audit finding liabilities have been paid by the District from fund 17: special reserve for non-capital purposes, i.e. 2nd emergency state drawdown loan. In the short term, i.e. three to four years, the district strategy will be to use remaining funds to cover any other outstanding audit finding liabilities in order to help mitigate other financial risks as a

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2008-09)	(27,910,521.46)	(32,210,521.43)	15.4%	4,299,999.97	Not Met
1st Subsequent Year (2009-10)	(27,910,521.46)	(32,210,521.43)	15.4%	4,299,999.97	Not Met
2nd Subsequent Year (2010-11)	(27,910,521.46)	(32,210,521.43)	15.4%	4,299,999.97	Not Met
1b. Transfers In, General Fund *					
Current Year (2008-09)	3,916,970.00	6,112,244.55	56.0%	2,195,274.55	Not Met
1st Subsequent Year (2009-10)	3,916,970.00	5,081,702.76	29.7%	1,164,732.76	Not Met
2nd Subsequent Year (2010-11)	3,916,970.00	5,081,702.76	29.7%	1,164,732.76	Not Met
1c. Transfers Out, General Fund *					
Current Year (2008-09)	1,052,545.00	1,052,545.00	0.0%	0.00	Met
1st Subsequent Year (2009-10)	1,052,545.00	1,052,545.00	0.0%	0.00	Met
2nd Subsequent Year (2010-11)	1,052,545.00	1,052,545.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The increase in the contributions from the unrestricted general fund between budget adoption and the 1st interim financial report was approximately \$4.3 million. The cause of this increase was unforeseen, additional expenses in special education for non-public school and agency contracts. At this time, this contribution is ongoing. The district will be outlining the issue and a range of options to address these rising costs in both the current and two subsequent fiscal years.

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

Explanation:
(required if NOT met)

The additional \$2.2 million in transfers in are to cover audit finding liabilities that the state will be deducting from the District's state apportionment. This additional transfer is a one-time occurrence and the transfers in are adjusted in subsequent years.

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Project information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

- 1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) No
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? n/a
- 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2008
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	17			59,830,000
Certificates of Participation	15			21,915,000
General Obligation Bonds	23			563,990,000
Supp Early Retirement Program				
State School Building Loans	2			31,331
Compensated Absences				4,596,022

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

Emergency Apportionment	19			32,028,611
Charter School Loan	1			50,000
Self Insurance Obligation				40,604,807

Type of Commitment (continued)	Prior Year (2007-08) Annual Payment (P & I)	Current Year (2008-09) Annual Payment (P & I)	1st Subsequent Year (2009-10) Annual Payment (P & I)	2nd Subsequent Year (2010-11) Annual Payment (P & I)
	Capital Leases	2,150,000	5,137,621	514,010
Certificates of Participation	2,635,000	11,856,259	450,000	500,000
General Obligation Bonds	13,403,605	25,968,605	13,151,105	23,416,105
Supp Early Retirement Program				
State School Building Loans	15,525	15,525	15,525	0
Compensated Absences				

Other Long-term Commitments (continued):

Emergency Apportionment	2,094,903	2,094,903	2,094,903	2,094,903
Charter School Loan	50,000	50,000	0	0
Self Insurance Obligation				
Total Annual Payments:	20,349,033	45,122,913	16,225,543	26,546,347
Has total annual payment increased over prior year (2007-08)?		Yes	No	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The certificates of participation (COPs) lease-revenue bonds' annual payment was increased from \$2.6 million in 2007-08 to \$11.9 million in 2008-09. Due to rapidly rising interest rates on this variable interest rate bonds, the District was able to use a combination of RDA funds and the emergency state loan to pay-off the majority of the COPs debt. However, there is still approximately \$8.2 million remaining in COPs debt which the district holds on behalf of the Chabot Science Center and Observatory. Both principal and interest are the responsibility of the Chabot Science Center and Observatory.

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

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

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

n/a

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)		129,329.12
b. OPEB unfunded actuarial accrued liability (UAAL)		0.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?		Estimated
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		Oct 01, 2007

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (2008-09)		
1st Subsequent Year (2009-10)		
2nd Subsequent Year (2010-11)		
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2008-09)	0.00	281.16
1st Subsequent Year (2009-10)		
2nd Subsequent Year (2010-11)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2008-09)		
1st Subsequent Year (2009-10)		
2nd Subsequent Year (2010-11)		
d. Number of retirees receiving OPEB benefits		
Current Year (2008-09)		29
1st Subsequent Year (2009-10)		20
2nd Subsequent Year (2010-11)		11

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

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

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2008-09)
1st Subsequent Year (2009-10)
2nd Subsequent Year (2010-11)

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

b. Amount contributed (funded) for self-insurance programs
Current Year (2008-09)
1st Subsequent Year (2009-10)
2nd Subsequent Year (2010-11)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,483.7	2,594.9	2,579.9	2,564.9

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

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

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

1,447,703

7. Amount included for any tentative salary increases

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
0	0	0

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

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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
99%	99%	99%
7.5%	7.5%	7.5%

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

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

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
0	1,838,488	1,779,826
1.5%	1.5%	1.5%

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

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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

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

The savings the district anticipates to experience from attrition is NOT due to lay-offs or retired employees but what the district typically experiences in a large turnover in teacher staff of approximately 285 teachers per year.

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of classified (non-management) FTE positions	1,375.9	1,334.0	1,314.0	1,294.0

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

No

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2008-09)

1st Subsequent Year
(2009-10)

2nd Subsequent Year
(2010-11)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

608,102

7. Amount included for any tentative salary increases

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	0	0	0

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

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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
99%	99%	99%
7.5%	7.5%	7.5%

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
0		
1.0%	1.0%	1.0%

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

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

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
No	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of management, supervisor, and confidential FTE positions				

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
4. Amount included for any tentative salary increases			

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Form MYP1 – Multiyear Projections

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	203,225,044.50				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,119.37	5.62%	6,463.37	3.51%	6,690.37
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		36,223.45	-1.21%	35,786.54	-0.63%	35,560.51
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		221,664,693.23	4.35%	231,301,649.04	2.86%	237,912,969.29
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		861,011.00	0.00%	861,011.00	0.00%	861,011.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		222,525,704.23	4.33%	232,162,660.04	2.85%	238,773,980.29
f. Deficit Factor (Form RLI, line 16)		0.95287	-5.30%	0.90234	0.00%	0.90234
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		212,038,067.79	-1.20%	209,489,654.66	2.85%	215,455,313.37
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(733,953.79)	-99.54%	(3,412.00)	0.00%	(3,412.00)
i. Revenue Limit Transfers (Objects 8091 and 8097)		(8,695,355.50)	0.00%	(8,695,355.50)	0.00%	(8,695,355.50)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		616,286.00	0.00%	616,286.00	0.00%	616,286.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		203,225,044.50	-0.89%	201,407,173.16	2.96%	207,372,831.87
2. Federal Revenues	8100-8299	123,529.28	0.00%	123,529.28	0.00%	123,529.28
3. Other State Revenues	8300-8599	27,431,732.69	0.13%	27,467,337.00	-0.12%	27,434,881.94
4. Other Local Revenues	8600-8799	26,184,264.20	1.14%	26,483,287.60	1.36%	26,843,287.60
5. Other Financing Sources	8900-8999	(25,377,354.93)	0.87%	(25,596,913.27)	0.12%	(25,627,354.89)
6. Total (Sum lines A1k thru A5)		231,587,215.74	-0.74%	229,884,413.77	2.72%	236,147,175.80
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				110,838,994.81		108,249,403.81
b. Step & Column Adjustment				1,174,546.00		1,157,872.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,764,137.00)		(3,764,137.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	110,838,994.81	-2.34%	108,249,403.81	-2.41%	105,643,138.81
2. Classified Salaries						
a. Base Salaries				33,880,709.87		33,935,523.68
b. Step & Column Adjustment				531,147.85		482,195.17
c. Cost-of-Living Adjustment						
d. Other Adjustments				(476,334.04)		(427,288.71)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	33,880,709.87	0.16%	33,935,523.68	0.16%	33,990,430.14
3. Employee Benefits	3000-3999	52,638,931.42	0.95%	53,136,683.00	3.26%	54,871,411.00
4. Books and Supplies	4000-4999	9,795,641.58	-2.03%	9,597,273.39	0.00%	9,597,273.39
5. Services and Other Operating Expenditures	5000-5999	25,944,097.88	-5.92%	24,407,872.48	0.00%	24,407,872.48
6. Capital Outlay	6000-6999	741,252.90	-15.56%	625,891.00	18.43%	741,252.90
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,615,338.97	0.00%	10,615,388.97	0.00%	10,615,388.97
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,447,732.90)	-4.52%	(9,020,532.09)	0.00%	(9,020,532.09)
9. Other Financing Uses	7600-7699	1,052,545.00	0.00%	1,052,545.00	0.00%	1,052,545.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		236,059,779.53	-1.47%	232,600,049.24	-0.30%	231,898,780.60
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(4,472,563.79)		(2,715,635.47)		4,248,395.20
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		19,585,682.00		15,113,118.21		12,397,482.74
2. Ending Fund Balance (Sum lines C and D1)		15,113,118.21		12,397,482.74		16,645,877.94
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	150,000.00				
b. Designated for Economic Uncertainties	9770	9,325,964.81		8,907,557.62		8,851,828.68
c. Fund Balance Designations	9775, 9780	5,637,153.40		3,489,925.12		7,794,049.26
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		15,113,118.21		12,397,482.74		16,645,877.94

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	9,325,964.81		8,907,557.62		8,851,828.68
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	0.00				
3. Total Available Reserves (Sum lines E1 thru E2b)		9,325,964.81		8,907,557.62		8,851,828.68

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	10,153,582.93	1.40%	10,295,993.41	1.52%	10,452,311.70
2. Federal Revenues	8100-8299	65,877,655.02	-4.82%	62,699,550.02	0.00%	62,699,550.02
3. Other State Revenues	8300-8599	97,869,105.08	-0.01%	97,859,699.75	0.00%	97,859,699.75
4. Other Local Revenues	8600-8799	10,360,989.84	-40.77%	6,136,989.84	0.00%	6,136,989.84
5. Other Financing Sources	8900-8999	34,304,303.75	0.00%	34,304,303.75	0.00%	34,304,303.75
6. Total (Sum lines A1 thru A5)		218,565,636.62	-3.33%	211,296,536.77	0.07%	211,452,855.06
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				59,197,661.62		55,727,375.62
b. Step & Column Adjustment				663,942.00		621,954.23
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,134,228.00)		(82,746.47)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	59,197,661.62	-5.86%	55,727,375.62	0.97%	56,266,583.38
2. Classified Salaries						
a. Base Salaries				31,385,747.46		28,327,509.90
b. Step & Column Adjustment				359,675.00		316,481.37
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,417,912.56)		(184,843.85)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,385,747.46	-9.74%	28,327,509.90	0.46%	28,459,147.42
3. Employee Benefits	3000-3999	34,079,946.34	-3.49%	32,889,444.02	12.10%	36,868,625.61
4. Books and Supplies	4000-4999	38,502,646.21	-6.64%	35,945,866.23	-4.63%	34,282,898.11
5. Services and Other Operating Expenditures	5000-5999	59,117,019.83	-17.10%	49,006,754.00	-10.35%	43,934,517.00
6. Capital Outlay	6000-6999	52,476.00	-0.35%	52,290.00	0.00%	52,290.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,427,307.82	0.00%	2,427,307.82	0.00%	2,427,307.82
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,528,200.81	-3.38%	6,307,501.84	0.00%	6,307,501.84
9. Other Financing Uses	7600-7699	2,093,782.32	0.00%	2,093,782.32	0.00%	2,093,782.32
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		233,384,788.41	-8.83%	212,777,831.75	-0.98%	210,692,653.50
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(14,819,151.79)		(1,481,294.98)		760,201.56
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,011,557.02		7,192,405.23		5,711,110.25
2. Ending Fund Balance (Sum lines C and D1)		7,192,405.23		5,711,110.25		6,471,311.81
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	7,088,971.45				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	103,433.78		5,711,110.25		6,471,311.81
e. Total Components of Ending Fund Balance		7,192,405.23		5,711,110.25		6,471,311.81
(Line D3e must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	213,378,627.43	-0.79%	211,703,166.57	2.89%	217,825,143.57
2. Federal Revenues	8100-8299	66,001,184.30	-4.82%	62,823,079.30	0.00%	62,823,079.30
3. Other State Revenues	8300-8599	125,300,837.77	0.02%	125,327,036.75	-0.03%	125,294,581.69
4. Other Local Revenues	8600-8799	36,545,254.04	-10.74%	32,620,277.44	1.10%	32,980,277.44
5. Other Financing Sources	8900-8999	8,926,948.82	-2.46%	8,707,390.48	-0.35%	8,676,948.86
6. Total (Sum lines A1 thru A5)		450,152,852.36	-1.99%	441,180,950.54	1.45%	447,600,030.86
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				170,036,656.43		163,976,779.43
b. Step & Column Adjustment				1,838,488.00		1,779,826.23
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,898,365.00)		(3,846,883.47)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	170,036,656.43	-3.56%	163,976,779.43	-1.26%	161,909,722.19
2. Classified Salaries						
a. Base Salaries				65,266,457.33		62,263,033.58
b. Step & Column Adjustment				890,822.85		798,676.54
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,894,246.60)		(612,132.56)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	65,266,457.33	-4.60%	62,263,033.58	0.30%	62,449,577.56
3. Employee Benefits	3000-3999	86,718,877.76	-0.80%	86,026,127.02	6.64%	91,740,036.61
4. Books and Supplies	4000-4999	48,298,287.79	-5.70%	45,543,139.62	-3.65%	43,880,171.50
5. Services and Other Operating Expenditures	5000-5999	85,061,117.71	-13.69%	73,414,626.48	-6.91%	68,342,389.48
6. Capital Outlay	6000-6999	793,728.90	-14.56%	678,181.00	17.01%	793,542.90
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	13,042,646.79	0.00%	13,042,696.79	0.00%	13,042,696.79
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,919,532.09)	-7.07%	(2,713,030.25)	0.00%	(2,713,030.25)
9. Other Financing Uses	7600-7699	3,146,327.32	0.00%	3,146,327.32	0.00%	3,146,327.32
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		469,444,567.94	-5.13%	445,377,880.99	-0.63%	442,591,434.10
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(19,291,715.58)		(4,196,930.45)		5,008,596.76
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		41,597,239.02		22,305,523.44		18,108,592.99
2. Ending Fund Balance (Sum lines C and D1)		22,305,523.44		18,108,592.99		23,117,189.75
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	7,238,971.45		0.00		0.00
b. Designated for Economic Uncertainties	9770	9,325,964.81		8,907,557.62		8,851,828.68
c. Fund Balance Designations	9775, 9780	5,637,153.40		3,489,925.12		7,794,049.26
d. Undesignated/Unappropriated Balance	9790	103,433.78		5,711,110.25		6,471,311.81
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		22,305,523.44		18,108,592.99		23,117,189.75

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	9,325,964.81		8,907,557.62		8,851,828.68
b. Undesignated/Unappropriated Amount (Line D3d)	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		9,325,964.81		8,907,557.62		8,851,828.68
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		1.99%		2.00%		2.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Oakland Unified School District						
2. Special education pass-through funds						
(Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		36,170.26		36,216.86		36,008.46
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		469,444,567.94		445,377,880.99		442,591,434.10
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		469,444,567.94		445,377,880.99		442,591,434.10
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		9,388,891.36		8,907,557.62		8,851,828.68
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		9,388,891.36		8,907,557.62		8,851,828.68
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		YES		YES

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	5,790.37	5,790.37	5,790.37
2. Inflation Increase	0041	329.00	329.00	329.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,119.37	6,119.37	6,119.37
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,119.37	6,119.37	6,119.37
b. Revenue Limit ADA	0033	36,697.61	36,223.45	36,223.45
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	224,566,253.71	221,664,693.23	221,664,693.23
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	570,802.00	570,397.00	570,397.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	295,631.00	290,614.00	290,614.00
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	225,432,686.71	222,525,704.23	222,525,704.23
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.94640	0.95287	0.95287
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	213,349,494.70	212,038,067.79	212,038,067.79
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	580,428.00	616,286.00	616,286.00
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	334,694.00	1,829,003.00	1,829,003.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	(3,795.00)	(3,412.00)	(3,412.00)
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	241,939.00	(1,216,129.00)	(1,216,129.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	213,591,433.70	210,821,938.79	210,821,938.79

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	75,660,561.00	75,828,429.00	75,828,429.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	3,415,946.00	3,415,946.00
28. Less: Charter Schools In-lieu Taxes	0124	12,260,487.00	12,260,487.00	12,260,487.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	63,400,074.00	66,983,888.00	66,983,888.00
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	150,191,359.70	143,838,050.79	143,838,050.79
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 and Low STAR Score Programs	9003			
36. Apprenticeship Funding	9006			
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	0493	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	150,191,359.70	143,838,050.79	143,838,050.79

OTHER NON REVENUE LIMIT ITEMS (Should be recorded in Object 8311)				
43. Core Academic Program	9001	152,383.00	322,641.00	322,641.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention and Low STAR Score Programs	9003	327,560.00	325,756.00	325,756.00
46. Apprenticeship Funding	9006	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	75,944.00	64,867.00	64,867.00