

Description	Resource Codes	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	8,832,135.00	8,387,674.00	5,995,892.66	8,387,674.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,640,324.00	1,451,776.35	1,015,547.81	1,451,776.35	0.00	0.0%
3) Other State Revenue		8300-8599	1,759,105.00	1,693,382.76	1,283,135.75	1,693,382.76	0.00	0.0%
4) Other Local Revenue		8600-8799	344,913.00	410,662.66	244,163.09	410,662.66	0.00	0.0%
5) TOTAL, REVENUES			12,576,477.00	11,943,495.77	8,538,739.31	11,943,495.77		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,380,399.00	6,344,397.00	5,033,362.46	6,344,397.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,789,384.00	1,783,825.00	1,431,180.39	1,783,825.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,954,891.00	2,006,030.00	1,684,911.73	2,006,030.00	0.00	0.0%
4) Books and Supplies		4000-4999	620,836.00	991,335.50	206,665.42	991,335.50	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,171,022.00	1,346,066.65	1,093,674.83	1,346,066.65	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	2,331.93	2,331.93	2,331.93	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	667,217.00	840,696.00	410,990.14	840,696.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(35,702.00)	(35,702.00)	0.00	(35,702.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			12,548,047.00	13,278,980.08	9,863,116.90	13,278,980.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			28,430.00	(1,335,484.31)	(1,324,377.59)	(1,335,484.31)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	119,645.00	563,719.00	538,083.00	563,719.00	0.00	0.0%
b) Transfers Out		7600-7629	207,774.00	120,869.00	105,831.00	120,869.00	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			(88,129.00)	442,850.00	432,252.00	442,850.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(59,699.00)	(892,634.31)	(892,125.59)	(892,634.31)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,325,844.96	1,325,844.96		1,325,844.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,325,844.96	1,325,844.96		1,325,844.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,325,844.96	1,325,844.96		1,325,844.96		
2) Ending Balance, June 30 (E + F1e)			1,266,145.96	433,210.65		433,210.65		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	3,275.00	3,275.00		3,275.00		
Stores		9712	27,704.40	27,704.40		27,704.40		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	5,000.00	5,000.00		5,000.00		
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	290,275.19	114,571.58		200,393.10		
Instr Materials (formerly RS 7156)	0000	9780	85,821.52					
Instructional Materials	6300	9780	178,882.09					
CAHSEE	7055	9780	25,571.58					
Instr Materials (formerly RS 7156)	0000	9780		85,821.52				
Instructional Materials	6300	9780		89,000.00				
CAHSEE	7055	9780		25,571.58				
Instr Materials (Formerly RS 7156)	0000	9780				85,821.52		
Instructional Materials	6300	9780				89,000.00		
CAHSEE	7055	9780				25,571.58		
c) Undesignated Amount						196,838.15		
d) Unappropriated Amount			969,490.37	282,659.67				

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,225,952.00	4,931,854.00	3,796,118.00	4,931,854.00	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	0.00	32,360.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	49,971.00	48,889.00	41,555.75	48,889.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,666,032.00	3,631,887.00	1,944,359.62	3,631,887.00	0.00	0.0%
Unsecured Roll Taxes		8042	142,868.00	147,790.00	142,346.88	147,790.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(7,134.60)	0.00	0.00	0.0%
Supplemental Taxes		8044	135,000.00	0.00	35,917.58	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(363,153.00)	(349,614.00)	0.00	(349,614.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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			8,856,670.00	8,410,806.00	5,985,523.23	8,410,806.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(185,997.00)	(173,718.00)	0.00	(173,718.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	95,274.00	109,943.00	0.00	109,943.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	90,723.00	63,775.00	0.00	63,775.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	41,840.00	40,348.00	39,278.43	40,348.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(66,375.00)	(63,480.00)	(28,909.00)	(63,480.00)	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			8,832,135.00	8,387,674.00	5,995,892.66	8,387,674.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	25,550.00	24,482.25	24,482.25	24,482.25	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	38,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,541,654.00	1,178,107.69	766,251.91	1,178,107.69	0.00	0.0%

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Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	9,074.00	14,886.41	12,504.41	14,886.41	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	26,046.00	212,300.00	212,309.24	212,300.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,640,324.00	1,451,776.35	1,015,547.81	1,451,776.35	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	147,506.00	118,005.00	96,952.00	118,005.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	302,201.00	279,881.00	208,455.00	279,881.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	323,109.00	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	239,904.00	254,898.00	285,421.00	254,898.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	190,094.00	199,421.00	111,026.22	199,421.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	2,308.00	4,637.07	2,329.07	4,637.07	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	553,983.00	836,540.69	578,952.46	836,540.69	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,759,105.00	1,693,382.76	1,283,135.75	1,693,382.76	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%

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Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	12,320.00	7,680.00	7,706.92	7,680.00	0.00	0.0%
Interest		8660	70,000.00	11,000.00	10,911.99	11,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	10,000.00	32,252.00	70.00	32,252.00	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	10,000.00	10,000.00	9,000.00	10,000.00	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	37,500.00	113,018.66	50,048.18	113,018.66	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	205,093.00	236,712.00	166,426.00	236,712.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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			344,913.00	410,662.66	244,163.09	410,662.66	0.00	0.0%
TOTAL, REVENUES			12,576,477.00	11,943,495.77	8,538,739.31	11,943,495.77	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,205,877.00	5,196,822.00	4,097,210.39	5,196,822.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	377,523.00	366,253.00	303,520.35	366,253.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	676,702.00	663,575.00	547,716.65	663,575.00	0.00	0.0%
Other Certificated Salaries		1900	120,297.00	117,747.00	84,915.07	117,747.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,380,399.00	6,344,397.00	5,033,362.46	6,344,397.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	312,275.00	302,063.00	224,912.34	302,063.00	0.00	0.0%
Classified Support Salaries		2200	489,537.00	493,521.00	391,234.97	493,521.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	256,891.00	251,182.00	212,058.72	251,182.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	619,137.00	614,118.00	505,970.56	614,118.00	0.00	0.0%
Other Classified Salaries		2900	111,544.00	122,941.00	97,003.80	122,941.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,789,384.00	1,783,825.00	1,431,180.39	1,783,825.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	526,341.00	526,607.00	410,598.03	526,607.00	0.00	0.0%
PERS		3201-3202	134,803.00	141,712.00	113,986.79	141,712.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	222,468.00	216,094.00	154,503.91	216,094.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	315,441.00	312,536.00	256,710.08	312,536.00	0.00	0.0%
Unemployment Insurance		3501-3502	24,536.00	24,707.00	19,449.02	24,707.00	0.00	0.0%
Workers' Compensation		3601-3602	155,900.00	208,395.00	163,883.10	208,395.00	0.00	0.0%
OPEB, Allocated		3701-3702	261,637.00	261,637.00	309,794.79	261,637.00	0.00	0.0%
OPEB, Active Employees		3751-3752	268,325.00	270,394.00	213,707.58	270,394.00	0.00	0.0%
PERS Reduction		3801-3802	41,840.00	40,348.00	39,278.43	40,348.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,600.00	3,600.00	3,000.00	3,600.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,954,891.00	2,006,030.00	1,684,911.73	2,006,030.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	105,067.00	194,579.09	43,360.39	194,579.09	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	(20.00)	0.00	0.00	0.0%
Materials and Supplies		4300	504,269.00	790,331.25	160,828.36	790,331.25	0.00	0.0%
Noncapitalized Equipment		4400	11,500.00	6,425.16	2,496.67	6,425.16	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			620,836.00	991,335.50	206,665.42	991,335.50	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	14,006.00	35,729.05	14,315.52	35,729.05	0.00	0.0%
Dues and Memberships		5300	8,295.00	9,862.00	9,611.77	9,862.00	0.00	0.0%
Insurance		5400-5450	141,146.00	143,106.00	141,804.48	143,106.00	0.00	0.0%
Operations and Housekeeping Services		5500	401,518.00	367,890.00	273,423.74	367,890.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	107,843.00	113,860.00	66,468.89	113,860.00	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	472,014.00	596,681.60	544,669.70	596,681.60	0.00	0.0%
Communications		5900	26,200.00	78,938.00	43,380.73	78,938.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,171,022.00	1,346,066.65	1,093,674.83	1,346,066.65	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	2,331.93	2,331.93	2,331.93	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	2,331.93	2,331.93	2,331.93	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	626,418.00	797,460.00	378,563.50	797,460.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,437.00	2,437.00	1,892.82	2,437.00	0.00	0.0%
Other Debt Service - Principal		7439	38,362.00	40,799.00	30,533.82	40,799.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			667,217.00	840,696.00	410,990.14	840,696.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(35,702.00)	(35,702.00)	0.00	(35,702.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(35,702.00)	(35,702.00)	0.00	(35,702.00)	0.00	0.0%
TOTAL, EXPENDITURES			12,548,047.00	13,278,980.08	9,863,116.90	13,278,980.08	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	119,085.00	538,083.00	538,083.00	538,083.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	560.00	25,636.00	0.00	25,636.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			119,645.00	563,719.00	538,083.00	563,719.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	66,667.00	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	141,107.00	120,869.00	105,831.00	120,869.00	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			207,774.00	120,869.00	105,831.00	120,869.00	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	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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(88,129.00)	442,850.00	432,252.00	442,850.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	8,646,138.00	8,213,956.00	5,995,892.66	8,213,956.00	0.00	0.0%
2) Federal Revenue		8100-8299	88,596.00	257,782.25	235,782.25	257,782.25	0.00	0.0%
3) Other State Revenue		8300-8599	1,267,117.00	1,212,552.00	919,661.18	1,212,552.00	0.00	0.0%
4) Other Local Revenue		8600-8799	341,513.00	372,124.50	242,329.19	372,124.50	0.00	0.0%
5) TOTAL, REVENUES			10,343,364.00	10,056,414.75	7,393,665.28	10,056,414.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,579,924.00	5,417,936.00	4,296,195.80	5,417,936.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,180,033.00	1,089,272.00	900,080.49	1,089,272.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,587,341.00	1,554,911.00	1,330,720.50	1,554,911.00	0.00	0.0%
4) Books and Supplies		4000-4999	215,226.00	333,698.47	91,399.94	333,698.47	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	558,839.00	1,152,246.11	1,011,782.52	1,152,246.11	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	667,217.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(147,147.00)	(171,460.00)	(120.00)	(171,460.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			9,641,433.00	9,376,603.58	7,630,059.25	9,376,603.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			701,931.00	679,811.17	(236,393.97)	679,811.17		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	119,645.00	560,519.00	538,083.00	560,519.00	0.00	0.0%
b) Transfers Out		7600-7629	207,774.00	120,869.00	105,831.00	120,869.00	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	(583,501.00)	(1,046,988.91)	258,993.52	(1,046,988.91)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(671,630.00)	(607,338.91)	691,245.52	(607,338.91)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,301.00	72,472.26	454,851.55	72,472.26		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	246,166.81	246,166.81		246,166.81	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)			246,166.81	246,166.81		246,166.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			246,166.81	246,166.81		246,166.81		
2) Ending Balance, June 30 (E + F1e)			276,467.81	318,639.07		318,639.07		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	3,275.00	3,275.00		3,275.00		
Stores		9712	27,704.40	27,704.40		27,704.40		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	5,000.00	5,000.00		5,000.00		
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	85,821.52	0.00		85,821.52		
Instr Materials (formerly RS 7156)	0000	9780	85,821.52					
Instr Materials (formerly RS 7156)	0000	9780		85,821.52				
Instr Materials (Formerly RS 7156)	0000	9780				85,821.52		
c) Undesignated Amount						196,838.15		
d) Unappropriated Amount			184,265.89	282,659.67				

Description	Resource Codes	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	5,225,952.00	4,931,854.00	3,796,118.00	4,931,854.00	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	0.00	32,360.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	49,971.00	48,889.00	41,555.75	48,889.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,666,032.00	3,631,887.00	1,944,359.62	3,631,887.00	0.00	0.0%
Unsecured Roll Taxes		8042	142,868.00	147,790.00	142,346.88	147,790.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(7,134.60)	0.00	0.00	0.0%
Supplemental Taxes		8044	135,000.00	0.00	35,917.58	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(363,153.00)	(349,614.00)	0.00	(349,614.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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			8,856,670.00	8,410,806.00	5,985,523.23	8,410,806.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(185,997.00)	(173,718.00)	0.00	(173,718.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	41,840.00	40,348.00	39,278.43	40,348.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(66,375.00)	(63,480.00)	(28,909.00)	(63,480.00)	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			8,646,138.00	8,213,956.00	5,995,892.66	8,213,956.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	25,550.00	24,482.25	24,482.25	24,482.25	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	38,000.00	22,000.00	0.00	22,000.00	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/IASA	3000-3299, 4000-4139, 4201-4215, 4810, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	25,046.00	211,300.00	211,300.00	211,300.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			88,596.00	257,782.25	235,782.25	257,782.25	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	323,109.00	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	239,904.00	254,898.00	285,421.00	254,898.00	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	172,027.00	178,155.00	108,800.41	178,155.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	532,077.00	779,499.00	525,439.77	779,499.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,267,117.00	1,212,552.00	919,661.18	1,212,552.00	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	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	12,320.00	7,680.00	7,706.92	7,680.00	0.00	0.0%
Interest		8660	70,000.00	11,000.00	10,911.99	11,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	10,000.00	32,252.00	70.00	32,252.00	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	10,000.00	10,000.00	9,000.00	10,000.00	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	34,100.00	74,480.50	48,214.28	74,480.50	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	205,093.00	236,712.00	166,426.00	236,712.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			341,513.00	372,124.50	242,329.19	372,124.50	0.00	0.0%
TOTAL, REVENUES			10,343,364.00	10,056,414.75	7,393,665.28	10,056,414.75	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,614,251.00	4,594,015.00	3,629,493.71	4,594,015.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	254,100.00	176,757.00	146,466.54	176,757.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	666,501.00	602,727.00	496,731.14	602,727.00	0.00	0.0%
Other Certificated Salaries		1900	45,072.00	44,437.00	23,504.41	44,437.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,579,924.00	5,417,936.00	4,296,195.80	5,417,936.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	42,775.00	39,872.00	27,702.17	39,872.00	0.00	0.0%
Classified Support Salaries		2200	289,644.00	294,364.00	236,851.75	294,364.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	188,135.00	183,954.00	155,781.10	183,954.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	547,935.00	448,141.00	382,741.67	448,141.00	0.00	0.0%
Other Classified Salaries		2900	111,544.00	122,941.00	97,003.80	122,941.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,180,033.00	1,089,272.00	900,080.49	1,089,272.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	460,381.00	450,280.00	349,646.63	450,280.00	0.00	0.0%
PERS		3201-3202	96,086.00	92,027.00	75,326.22	92,027.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	164,169.00	148,721.00	108,728.35	148,721.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	201,841.00	170,693.00	137,871.27	170,693.00	0.00	0.0%
Unemployment Insurance		3501-3502	20,283.00	19,710.00	15,650.47	19,710.00	0.00	0.0%
Workers' Compensation		3601-3602	128,651.00	167,183.00	131,772.90	167,183.00	0.00	0.0%
OPEB, Allocated		3701-3702	261,637.00	261,637.00	309,794.79	261,637.00	0.00	0.0%
OPEB, Active Employees		3751-3752	221,772.00	216,621.00	171,854.15	216,621.00	0.00	0.0%
PERS Reduction		3801-3802	28,921.00	24,439.00	27,075.72	24,439.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,600.00	3,600.00	3,000.00	3,600.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,587,341.00	1,554,911.00	1,330,720.50	1,554,911.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	48,242.00	159.66	48,242.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	(20.00)	0.00	0.00	0.0%
Materials and Supplies		4300	203,726.00	283,956.47	90,688.77	283,956.47	0.00	0.0%
Noncapitalized Equipment		4400	11,500.00	1,500.00	571.51	1,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			215,226.00	333,698.47	91,399.94	333,698.47	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	9,150.00	7,085.00	4,414.50	7,085.00	0.00	0.0%
Dues and Memberships		5300	8,295.00	9,567.00	9,566.77	9,567.00	0.00	0.0%
Insurance		5400-5450	141,146.00	143,106.00	141,804.48	143,106.00	0.00	0.0%
Operations and Housekeeping Services		5500	398,918.00	365,290.00	271,466.74	365,290.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,646.00	80,629.00	48,834.30	80,629.00	0.00	0.0%
Transfers of Direct Costs		5710	(549,699.00)	(61,037.89)	(782.32)	(61,037.89)	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	451,383.00	532,257.00	493,980.26	532,257.00	0.00	0.0%
Communications		5900	26,000.00	75,350.00	42,497.79	75,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			558,839.00	1,152,246.11	1,011,782.52	1,152,246.11	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	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition 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	626,418.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/IP 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	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,437.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	38,362.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			667,217.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(111,445.00)	(135,758.00)	(120.00)	(135,758.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(35,702.00)	(35,702.00)	0.00	(35,702.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(147,147.00)	(171,460.00)	(120.00)	(171,460.00)	0.00	0.0%
TOTAL, EXPENDITURES			9,641,433.00	9,376,603.58	7,630,059.25	9,376,603.58	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	119,085.00	538,083.00	538,083.00	538,083.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	560.00	22,436.00	0.00	22,436.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			119,645.00	560,519.00	538,083.00	560,519.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	66,667.00	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	141,107.00	120,869.00	105,831.00	120,869.00	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			207,774.00	120,869.00	105,831.00	120,869.00	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	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	(687,938.00)	(1,309,253.43)	(3,271.00)	(1,309,253.43)	0.00	0.0%
Contributions from Restricted Revenues		8990	104,437.00	89,443.00	89,443.00	89,443.00	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	172,821.52	172,821.52	172,821.52	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(583,501.00)	(1,046,988.91)	258,993.52	(1,046,988.91)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(671,630.00)	(607,338.91)	691,245.52	(607,338.91)	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	185,997.00	173,718.00	0.00	173,718.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,551,728.00	1,193,994.10	779,765.56	1,193,994.10	0.00	0.0%
3) Other State Revenue		8300-8599	491,988.00	480,830.76	363,474.57	480,830.76	0.00	0.0%
4) Other Local Revenue		8600-8799	3,400.00	38,538.16	1,833.90	38,538.16	0.00	0.0%
5) TOTAL, REVENUES			2,233,113.00	1,887,081.02	1,145,074.03	1,887,081.02		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	800,475.00	926,461.00	737,166.66	926,461.00	0.00	0.0%
2) Classified Salaries		2000-2999	609,351.00	694,553.00	531,099.90	694,553.00	0.00	0.0%
3) Employee Benefits		3000-3999	367,550.00	451,119.00	354,191.23	451,119.00	0.00	0.0%
4) Books and Supplies		4000-4999	405,610.00	657,637.03	115,265.48	657,637.03	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	612,183.00	193,820.54	81,892.31	193,820.54	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	2,331.93	2,331.93	2,331.93	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	840,696.00	410,990.14	840,696.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	111,445.00	135,758.00	120.00	135,758.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,906,614.00	3,902,376.50	2,233,057.65	3,902,376.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(673,501.00)	(2,015,295.48)	(1,087,983.62)	(2,015,295.48)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	3,200.00	0.00	3,200.00	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	583,501.00	1,046,988.91	(258,993.52)	1,046,988.91	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			583,501.00	1,050,188.91	(258,993.52)	1,050,188.91		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(90,000.00)	(965,106.57)	(1,346,977.14)	(965,106.57)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,079,678.15	1,079,678.15		1,079,678.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,079,678.15	1,079,678.15		1,079,678.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,079,678.15	1,079,678.15		1,079,678.15		
2) Ending Balance, June 30 (E + F1e)			989,678.15	114,571.58		114,571.58		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	204,453.67	114,571.58		114,571.58		
Instructional Materials	6300	9780	178,882.09					
CAHSEE	7055	9780	25,571.58					
Instructional Materials	6300	9780		89,000.00				
CAHSEE	7055	9780		25,571.58				
Instructional Materials	6300	9780				89,000.00		
CAHSEE	7055	9780				25,571.58		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			785,224.48	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	95,274.00	109,943.00	0.00	109,943.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	90,723.00	63,775.00	0.00	63,775.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
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			185,997.00	173,718.00	0.00	173,718.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	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	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,541,654.00	1,178,107.69	766,251.91	1,178,107.69	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	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	9,074.00	14,886.41	12,504.41	14,886.41	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	1,000.00	1,000.00	1,009.24	1,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,551,728.00	1,193,994.10	779,765.56	1,193,994.10	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	147,506.00	118,005.00	96,952.00	118,005.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	302,201.00	279,881.00	208,455.00	279,881.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	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%
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		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	18,067.00	21,266.00	2,225.81	21,266.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	2,308.00	4,637.07	2,329.07	4,637.07	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	21,906.00	57,041.69	53,512.69	57,041.69	0.00	0.0%
TOTAL, OTHER STATE REVENUE			491,988.00	480,830.76	363,474.57	480,830.76	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	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		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,400.00	38,538.16	1,833.90	38,538.16	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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			3,400.00	38,538.16	1,833.90	38,538.16	0.00	0.0%
TOTAL, REVENUES			2,233,113.00	1,887,081.02	1,145,074.03	1,887,081.02	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	591,626.00	602,807.00	467,716.68	602,807.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	123,423.00	189,496.00	157,053.81	189,496.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,201.00	60,848.00	50,985.51	60,848.00	0.00	0.0%
Other Certificated Salaries		1900	75,225.00	73,310.00	61,410.66	73,310.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			800,475.00	926,461.00	737,166.66	926,461.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	269,500.00	262,191.00	197,210.17	262,191.00	0.00	0.0%
Classified Support Salaries		2200	199,893.00	199,157.00	154,383.22	199,157.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	68,756.00	67,228.00	56,277.62	67,228.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	71,202.00	165,977.00	123,228.89	165,977.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			609,351.00	694,553.00	531,099.90	694,553.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	65,960.00	76,327.00	60,951.40	76,327.00	0.00	0.0%
PERS		3201-3202	38,717.00	49,685.00	38,660.57	49,685.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	58,299.00	67,373.00	45,775.56	67,373.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	113,600.00	141,843.00	118,838.81	141,843.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,253.00	4,997.00	3,798.55	4,997.00	0.00	0.0%
Workers' Compensation		3601-3602	27,249.00	41,212.00	32,110.20	41,212.00	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	46,553.00	53,773.00	41,853.43	53,773.00	0.00	0.0%
PERS Reduction		3801-3802	12,919.00	15,909.00	12,202.71	15,909.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			367,550.00	451,119.00	354,191.23	451,119.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	105,067.00	146,337.09	43,200.73	146,337.09	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	300,543.00	506,374.78	70,139.59	506,374.78	0.00	0.0%
Noncapitalized Equipment		4400	0.00	4,925.16	1,925.16	4,925.16	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			405,610.00	657,637.03	115,265.48	657,637.03	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	4,856.00	28,644.05	9,901.02	28,644.05	0.00	0.0%
Dues and Memberships		5300	0.00	295.00	45.00	295.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,600.00	2,600.00	1,957.00	2,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,197.00	33,231.00	17,634.59	33,231.00	0.00	0.0%
Transfers of Direct Costs		5710	549,699.00	61,037.89	782.32	61,037.89	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	20,631.00	64,424.60	50,689.44	64,424.60	0.00	0.0%
Communications		5900	200.00	3,588.00	882.94	3,588.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			612,183.00	193,820.54	81,892.31	193,820.54	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	2,331.93	2,331.93	2,331.93	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	2,331.93	2,331.93	2,331.93	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	797,460.00	378,563.50	797,460.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/IP Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	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	2,437.00	1,892.82	2,437.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	40,799.00	30,533.82	40,799.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	840,696.00	410,990.14	840,696.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	111,445.00	135,758.00	120.00	135,758.00	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			111,445.00	135,758.00	120.00	135,758.00	0.00	0.0%
TOTAL, EXPENDITURES			2,906,614.00	3,902,376.50	2,233,057.65	3,902,376.50	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	0.00	3,200.00	0.00	3,200.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,200.00	0.00	3,200.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments 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	687,938.00	1,309,253.43	3,271.00	1,309,253.43	0.00	0.0%
Contributions from Restricted Revenues		8990	(104,437.00)	(89,443.00)	(89,443.00)	(89,443.00)	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	(172,821.52)	(172,821.52)	(172,821.52)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			583,501.00	1,046,988.91	(258,993.52)	1,046,988.91	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			583,501.00	1,050,188.91	(258,993.52)	1,050,188.91	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	377,767.00	404,496.00	309,543.99	404,496.00	0.00	0.0%
3) Other State Revenue		8300-8599	37,695.00	37,695.00	26,631.95	37,695.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,876.00	150,876.00	106,391.50	150,876.00	0.00	0.0%
5) TOTAL REVENUES			566,338.00	593,067.00	442,567.44	593,067.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	250,889.00	265,215.00	198,114.31	265,215.00	0.00	0.0%
3) Employee Benefits		3000-3999	121,115.00	126,636.00	94,384.53	126,636.00	0.00	0.0%
4) Books and Supplies		4000-4999	281,763.00	281,511.00	242,573.78	281,511.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,300.00	7,552.00	4,767.45	7,552.00	0.00	0.0%
6) Capital Outlay		6000-6999	9,676.00	17,405.00	16,927.48	17,405.00	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	35,702.00	35,702.00	0.00	35,702.00	0.00	0.0%
9) TOTAL EXPENDITURES			707,445.00	734,021.00	556,767.55	734,021.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(141,107.00)	(140,954.00)	(114,200.11)	(140,954.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	141,107.00	120,869.00	105,831.00	120,869.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	21,876.00	0.00	21,876.00	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			141,107.00	98,993.00	105,831.00	98,993.00		

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	(41,961.00)	(8,369.11)	(41,961.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,182.11	54,182.11		54,182.11	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)			54,182.11	54,182.11		54,182.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,182.11	54,182.11		54,182.11		
2) Ending Balance, June 30 (E + F1e)			54,182.11	12,221.11		12,221.11		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	12,220.89	12,220.89		12,220.89		
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						0.22		
d) Unappropriated Amount		9790	41,961.22	0.22				

2009-10 End of Year Projection
Cafeteria Special Revenue 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)
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	377,767.00	387,767.00	292,814.99	387,767.00	0.00	0.0%
Other Federal Revenue		8290	0.00	16,729.00	16,729.00	16,729.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			377,767.00	404,496.00	309,543.99	404,496.00	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	37,695.00	37,695.00	26,631.95	37,695.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			37,695.00	37,695.00	26,631.95	37,695.00	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	150,876.00	150,876.00	106,204.10	150,876.00	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	186.18	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	0.00	0.00	1.22	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,876.00	150,876.00	106,391.50	150,876.00	0.00	0.0%
TOTAL, REVENUES			566,338.00	593,067.00	442,567.44	593,067.00		

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	210,115.00	224,633.00	165,866.96	224,633.00	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	40,774.00	40,582.00	32,247.35	40,582.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			250,889.00	265,215.00	198,114.31	265,215.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	21,004.00	23,021.00	15,864.59	23,021.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	19,192.00	20,289.00	14,261.77	20,289.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	62,060.00	62,060.00	52,110.35	62,060.00	0.00	0.0%
Unemployment Insurance		3501-3502	754.00	797.00	594.32	797.00	0.00	0.0%
Workers' Compensation		3601-3602	4,825.00	6,715.00	5,015.80	6,715.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,280.00	8,754.00	6,537.70	8,754.00	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			121,115.00	126,636.00	94,384.53	126,636.00	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	28,414.00	28,162.00	23,851.67	28,162.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	253,349.00	253,349.00	218,722.11	253,349.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			281,763.00	281,511.00	242,573.78	281,511.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	100.00	100.00	0.00	100.00	0.00	0.0%
Dues and Memberships		5300	0.00	225.00	225.00	225.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,500.00	4,500.00	2,386.20	4,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	800.00	301.25	800.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,600.00	1,575.00	1,547.00	1,575.00	0.00	0.0%
Communications		5900	100.00	352.00	308.00	352.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			8,300.00	7,552.00	4,767.45	7,552.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	9,676.00	17,405.00	16,927.48	17,405.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			9,676.00	17,405.00	16,927.48	17,405.00	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	35,702.00	35,702.00	0.00	35,702.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			35,702.00	35,702.00	0.00	35,702.00	0.00	0.0%
TOTAL EXPENDITURES			707,445.00	734,021.00	556,767.55	734,021.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	141,107.00	120,869.00	105,831.00	120,869.00	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			141,107.00	120,869.00	105,831.00	120,869.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	21,876.00	0.00	21,876.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	21,876.00	0.00	21,876.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			141,107.00	98,993.00	105,831.00	98,993.00		

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	61,542.00	61,542.00	61,542.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	500.00	1,084.15	500.00	0.00	0.0%
5) TOTAL REVENUES			5,000.00	62,042.00	62,626.15	62,042.00		
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	27,800.00	22,550.00	1,933.54	22,550.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,795.00	43,045.00	14,200.00	43,045.00	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			65,595.00	65,595.00	16,133.54	65,595.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(60,595.00)	(3,553.00)	46,492.61	(3,553.00)		
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	3,200.00	0.00	3,200.00	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	(3,200.00)	0.00	(3,200.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,595.00)	(6,753.00)	46,492.61	(6,753.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	179,487.91	179,487.91		179,487.91	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)			179,487.91	179,487.91		179,487.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			179,487.91	179,487.91		179,487.91		
2) Ending Balance, June 30 (E + F1e)			118,892.91	172,734.91		172,734.91		
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	172,734.91	172,734.91		172,734.91		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	(53,842.00)	0.00				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	61,542.00	61,542.00	61,542.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	61,542.00	61,542.00	61,542.00	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	5,000.00	500.00	1,084.15	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	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			5,000.00	500.00	1,084.15	500.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	62,042.00	62,626.15	62,042.00		

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	27,800.00	22,550.00	1,933.54	22,550.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,800.00	22,550.00	1,933.54	22,550.00	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	23,795.00	25,745.00	13,750.00	25,745.00	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	14,000.00	17,300.00	450.00	17,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,795.00	43,045.00	14,200.00	43,045.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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%
TOTAL EXPENDITURES			65,595.00	65,595.00	16,133.54	65,595.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	3,200.00	0.00	3,200.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	3,200.00	0.00	3,200.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(3,200.00)	0.00	(3,200.00)		

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	10,000.00	5,797.00	6,531.26	5,797.00	0.00	0.0%
5) TOTAL REVENUES			10,000.00	5,797.00	6,531.26	5,797.00		
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)			10,000.00	5,797.00	6,531.26	5,797.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	66,667.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	119,085.00	538,083.00	538,083.00	538,083.00	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			(52,418.00)	(538,083.00)	(538,083.00)	(538,083.00)		

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)			(42,418.00)	(532,286.00)	(531,551.74)	(532,286.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,179,123.09	1,179,123.09		1,179,123.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,179,123.09	1,179,123.09		1,179,123.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,179,123.09	1,179,123.09		1,179,123.09		
2) Ending Balance, June 30 (E + F1e)			1,136,705.09	646,837.09		646,837.09		
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	150,000.00	150,000.00		150,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	496,837.00	496,837.00		496,837.00		
c) Undesignated Amount						0.09		
d) Unappropriated Amount		9790	489,868.09	0.09				

Description	Resource Codes	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	10,000.00	5,797.00	6,531.26	5,797.00	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%
TOTAL, OTHER LOCAL REVENUE			10,000.00	5,797.00	6,531.26	5,797.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	5,797.00	6,531.26	5,797.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	66,667.00	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			66,667.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	119,085.00	538,083.00	538,083.00	538,083.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			119,085.00	538,083.00	538,083.00	538,083.00	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)			(52,418.00)	(538,083.00)	(538,083.00)	(538,083.00)		

2009-10 End of Year Projection
Special Reserve Fund for Postemployment Benefits
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	167.00	167.00	1,011.16	167.00	0.00	0.0%
5) TOTAL REVENUES			167.00	167.00	1,011.16	167.00		
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)			167.00	167.00	1,011.16	167.00		
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)			167.00	167.00	1,011.16	167.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	214,632.67	214,632.67		214,632.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			214,632.67	214,632.67		214,632.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			214,632.67	214,632.67		214,632.67		
2) Ending Balance, June 30 (E + F1e)			214,799.67	214,799.67		214,799.67		
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						214,799.67		
d) Unappropriated Amount			214,799.67	214,799.67				

2009-10 End of Year Projection
Special Reserve Fund for Postemployment Benefits
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	167.00	167.00	1,011.16	167.00	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%
TOTAL, OTHER LOCAL REVENUE			167.00	167.00	1 011.16	167.00	0.00	0.0%
TOTAL REVENUES			167.00	167.00	1 011.16	167.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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		

Description	Resource Codes	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	29,062.00	29,062.00	2,231.91	29,062.00	0.00	0.0%
5) TOTAL REVENUES			29,062.00	29,062.00	2,231.91	29,062.00		
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)			29,062.00	29,062.00	2,231.91	29,062.00		
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	560.00	560.00	0.00	560.00	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			(560.00)	(560.00)	0.00	(560.00)		

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)			28,502.00	28,502.00	2,231.91	28,502.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	246,752.02	246,752.02		246,752.02	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)			246,752.02	246,752.02		246,752.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			246,752.02	246,752.02		246,752.02		
2) Ending Balance, June 30 (E + F1e)			275,254.02	275,254.02		275,254.02		
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						275,254.02		
d) Unappropriated Amount			275,254.02	275,254.02				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,380.00	10,380.00	1,165.75	10,380.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	18,682.00	18,682.00	1,066.16	18,682.00	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			29,062.00	29,062.00	2,231.91	29,062.00	0.00	0.0%
TOTAL REVENUES			29,062.00	29,062.00	2,231.91	29,062.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	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								
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	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								
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	560.00	560.00	0.00	560.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			560.00	560.00	0.00	560.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(560.00)	(560.00)	0.00	(560.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	904.83	8,000.00	0.00	0.0%
5) TOTAL REVENUES			8,000.00	8,000.00	904.83	8,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,000.00	2,000.00	2,000.00	2,000.00	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 EXPENSES			1,000.00	2,000.00	2,000.00	2,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,000.00	6,000.00	(1,095.17)	6,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			7,000.00	6,000.00	(1,095.17)	6,000.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	192,390.23	192,390.23		192,390.23	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)			192,390.23	192,390.23		192,390.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			192,390.23	192,390.23		192,390.23		
2) Ending Net Assets, June 30 (E + F1e)			199,390.23	198,390.23		198,390.23		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						198,390.23		
d) Unappropriated Amount			199,390.23	198,390.23				

Description	Resource Codes	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	8,000.00	8,000.00	904.83	8,000.00	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			8,000.00	8,000.00	904.83	8,000.00	0.00	0.0%
TOTAL, REVENUES			8,000.00	8,000.00	904.83	8,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	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 Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	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%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		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 EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	1,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			1,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
TOTAL EXPENSES			1,000.00	2,000.00	2,000.00	2,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
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 + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	1,133.34	1,131.02	1,094.65	1,131.02	0.00	0%
2. Special Education	0.00	0.00	26.73	0.00	0.00	0%
HIGH SCHOOL						
3. General Education	494.39	492.37	476.42	492.37	0.00	0%
4. Special Education	0.00	0.00	12.63	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	39.62	12.81	12.81	12.81	0.00	0%
7. TOTAL, K-12 ADA	1,667.35	1,636.20	1,623.24	1,636.20	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	1,667.35	1,636.20	1,623.24	1,636.20	0.00	0%
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	17.34	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	9.95	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL1)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

		July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH		1,103,327.00	1,179,888.00	1,082,491.00	265,101.00	1,265,709.61	821,482.61
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes			(1,645.00)			17,885.00	2,170,297.00
Principal Apportionment			370,684.00	732,236.00	1,249,871.00		576,152.00
Miscellaneous Funds			3,974.00	4,071.00	4,137.00	4,049.00	4,058.00
Federal Revenue			5,140.00	169,332.00	30,845.00	212,115.00	34,526.00
Other State Revenue			180,387.00	65,468.00	187,845.00	97,485.00	278,630.00
Other Local Revenue			452.00	10,364.00	22,438.00	900.00	71,694.00
Interfund Transfers In					538,083.00		
All Other Financing Sources							
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		189,329.00	374,834.00	981,471.00	2,033,219.00	332,434.00	3,135,357.00
C. DISBURSEMENTS							
Certificated Salaries		64,208.00	558,556.00	557,093.00	567,273.00	555,572.00	551,292.00
Classified Salaries		101,171.00	140,797.00	154,950.00	149,192.00	146,226.00	166,218.00
Employee Benefits		127,274.00	141,808.00	207,174.00	175,452.00	173,068.00	148,787.00
Books, Supplies and Services		341,676.00	105,847.00	123,884.00	150,837.00	53,105.00	58,048.00
Capital Outlay		2,332.00					
Other Outgo			10,809.00		10,809.00		0.00
Interfund Transfers Out					35,277.00		0.00
All Other Financing Uses							0.00
Other Disbursements/							
Non Expenditures							
TOTAL DISBURSEMENTS		636,661.00	957,817.00	1,043,101.00	1,088,840.00	927,971.00	924,345.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable		1,150,517.00	317,322.00	106,606.00	88,508.61	116,919.00	4,834.00
Accounts Payable		626,624.00	(168,264.00)	862,366.00	32,279.00	(34,391.00)	(216,058.00)
TOTAL PRIOR YEAR TRANSACTIONS		523,893.00	485,586.00	(755,760.00)	56,229.61	151,310.00	220,892.00
E. NET INCREASE/DECREASE (B - C + D)		76,561.00	(97,397.00)	(817,390.00)	1,000,608.61	(444,227.00)	2,431,904.00
F. ENDING CASH (A + E)		1,179,888.00	1,082,491.00	265,101.00	1,265,709.61	821,482.61	3,253,386.61
G. ENDING CASH, PLUS ACCRUALS							

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH	3,253,386.61	2,731,569.61	1,978,202.61	1,379,198.61	1,012,512.61	1,436,323.61		
B. RECEIPTS								
Revenue Limit Sources								
Property Taxes	(34,531.00)	14,052.00	(26,124.00)	0.00	1,339,018.00			3,478,952.00
Principal Apportionment	292,895.00	5,817.00	360,602.00	240,221.00	178,666.00		901,578.00	4,908,722.00
Miscellaneous Funds	4,031.00	3,858.00	(25,015.00)	3,857.00				10,370.00
Federal Revenue	23,882.00	18,143.00	301,401.00	220,163.00	57,170.00	135,197.00	356,143.00	1,564,057.00
Other State Revenue	(919.00)	46,327.00	309,210.00	118,275.00	152,204.00	124,683.00	146,960.00	1,706,555.00
Other Local Revenue	2,116.00	71,203.00	57,408.00	6,721.00	34,363.00	89,123.00	16,662.00	385,265.00
Interfund Transfers In						22,436.00		560,519.00
All Other Financing Sources								0.00
Other Receipts/Non-Revenue								0.00
TOTAL RECEIPTS	287,474.00	159,400.00	977,482.00	589,237.00	1,761,421.00	371,439.00	1,421,343.00	12,614,440.00
C. DISBURSEMENTS								
Certified Salaries	551,595.00	552,663.00	554,217.00	520,893.00	590,518.00	590,518.00		6,214,398.00
Classified Salaries	143,278.00	137,398.00	153,634.00	138,317.00	143,117.00	143,117.00		1,717,415.00
Employee Benefits	173,052.00	170,789.00	200,950.00	166,560.00	141,967.00	141,967.00		1,968,848.00
Books, Supplies and Services	88,401.00	96,849.00	144,477.00	136,020.00	202,749.00	202,750.00		1,704,643.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		2,332.00
Other Outgo	70,554.00	10,809.00	378,564.00	0.00	10,809.00	418,896.00	15,038.00	440,514.00
Interfund Transfers Out						0.00		521,051.00
All Other Financing Uses								0.00
Other Disbursements/								
Non Expenditures								
TOTAL DISBURSEMENTS	1,026,880.00	968,508.00	1,431,842.00	961,790.00	1,089,160.00	1,497,248.00	(35,702.00)	12,533,499.00
D. PRIOR YEAR TRANSACTIONS								
Accounts Receivable	568,276.00	104,893.00	110,653.00	426,650.00	45,520.00	45,520.00		3,086,218.61
Accounts Payable	350,687.00	49,152.00	255,297.00	420,783.00	293,970.00	293,970.00		2,766,415.00
TOTAL PRIOR YEAR TRANSACTIONS	217,589.00	55,741.00	(144,644.00)	5,867.00	(248,450.00)	(248,450.00)	0.00	319,803.61
E. NET INCREASE/DECREASE (B - C + D)	(521,817.00)	(753,367.00)	(599,004.00)	(366,686.00)	423,811.00	(1,374,259.00)	1,442,007.00	400,744.61
F. ENDING CASH (A + E)	2,731,569.61	1,978,202.61	1,379,198.61	1,012,512.61	1,436,323.61	62,064.61		
G. ENDING CASH, PLUS ACCRUALS								1,504,071.61

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	8,387,674.00	-0.85%	8,316,610.00	1.62%	8,451,712.00
2. Federal Revenues	8100-8299	1,451,776.35	-36.39%	923,520.00	-13.75%	796,494.00
3. Other State Revenues	8300-8599	1,693,382.76	-3.84%	1,628,414.00	0.79%	1,641,238.00
4. Other Local Revenues	8600-8799	410,662.66	-23.15%	315,605.00	1.16%	319,252.00
5. Other Financing Sources	8900-8999	563,719.00	-5.33%	533,659.00	-37.74%	332,264.00
6. Total (Sum lines A1 thru A5)		12,507,214.33	-6.31%	11,717,808.00	-1.51%	11,540,960.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				6,344,397.00		6,167,330.00
b. Step & Column Adjustment				63,443.00		42,557.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(240,510.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,344,397.00	-2.79%	6,167,330.00	0.69%	6,209,887.00
2. Classified Salaries						
a. Base Salaries				1,783,825.00		1,473,111.00
b. Step & Column Adjustment				17,838.00		11,516.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(328,552.00)		(112,186.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,783,825.00	-17.42%	1,473,111.00	-6.83%	1,372,441.00
3. Employee Benefits	3000-3999	2,006,030.00	-7.56%	1,854,304.00	-2.86%	1,801,199.00
4. Books and Supplies	4000-4999	991,335.50	-58.19%	414,489.00	5.15%	435,841.00
5. Services and Other Operating Expenditures	5000-5999	1,346,066.65	-8.57%	1,230,775.00	-1.76%	1,209,096.00
6. Capital Outlay	6000-6999	2,331.93	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	840,696.00	-2.57%	819,078.00	4.74%	857,931.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(35,702.00)	-18.85%	(28,972.00)	0.00%	(28,972.00)
9. Other Financing Uses	7600-7699	120,869.00	-16.45%	100,989.00	0.00%	100,989.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,399,849.08	-10.21%	12,031,104.00	-0.60%	11,958,412.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(892,634.75)		(313,296.00)		(417,452.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,325,844.96		433,210.21		119,914.21
2. Ending Fund Balance (Sum lines C and D1)		433,210.21		119,914.21		(297,537.79)
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	35,979.40		8,384.63		8,384.63
b. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
c. Fund Balance Designations	9775, 9780	200,393.10		111,529.58		19,487.58
d. Undesignated/Unappropriated Balance	9790	196,838.15		0.00		(325,410.00)
e. Total Components of Ending Fund Balance		433,210.65		119,914.21		(297,537.79)
(Line D3e must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	196,838.15		0.00		(325,410.00)
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	150,000.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.09		331,204.09		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		346,838.24		331,204.09		(325,410.00)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.59%		2.75%		-2.72%
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?						
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):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		1,610.43		1,602.82		1,598.67
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		13,399,849.08		12,031,104.00		11,958,412.00
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)		13,399,849.08		12,031,104.00		11,958,412.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		401,995.47		360,933.12		358,752.36
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)		401,995.47		360,933.12		358,752.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		NO		NO

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	8,213,956.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,416.04	-0.37%	6,392.04	1.80%	6,507.04
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		1,636.20	-1.26%	1,615.63	-0.26%	1,611.48
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		10,497,924.65	-1.63%	10,327,171.59	1.54%	10,485,964.82
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		320,383.00	-5.15%	303,876.00	2.22%	310,624.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		10,818,307.65	-1.73%	10,631,047.59	1.56%	10,796,588.82
f. Deficit Factor (Form RLI, line 16)		0.81645	0.00%	0.81645	0.00%	0.81645
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		8,832,607.28	-1.73%	8,679,718.80	1.56%	8,814,874.94
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(173,718.00)	-23.41%	(133,046.00)	3.52%	(137,730.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(444,933.72)	-18.39%	(363,108.80)	0.01%	(363,162.94)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		8,213,955.56	-0.37%	8,183,564.00	1.59%	8,313,982.00
2. Federal Revenues	8100-8299	257,782.25	-73.43%	68,501.00	0.00%	68,501.00
3. Other State Revenues	8300-8599	1,212,552.00	-2.22%	1,185,615.00	0.86%	1,195,829.00
4. Other Local Revenues	8600-8799	372,124.50	-15.83%	313,205.00	1.16%	316,852.00
5. Other Financing Sources	8900-8999	(486,469.91)	33.67%	(650,284.00)	37.30%	(892,860.00)
6. Total (Sum lines A1k thru A5)		9,569,944.40	-4.90%	9,100,601.00	-1.08%	9,002,304.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				5,417,936.00		5,505,053.00
b. Step & Column Adjustment				54,179.00		35,588.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				32,938.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,417,936.00	1.61%	5,505,053.00	0.65%	5,540,641.00
2. Classified Salaries						
a. Base Salaries				1,089,272.00		1,017,361.00
b. Step & Column Adjustment				10,893.00		6,958.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(82,804.00)		(6,800.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,089,272.00	-6.60%	1,017,361.00	0.02%	1,017,519.00
3. Employee Benefits	3000-3999	1,554,911.00	-2.80%	1,511,355.00	-1.05%	1,495,426.00
4. Books and Supplies	4000-4999	333,698.47	-29.49%	235,303.00	-36.04%	150,508.00
5. Services and Other Operating Expenditures	5000-5999	1,152,246.11	2.22%	1,177,842.00	-0.03%	1,177,449.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	21,618.00	-100.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(171,460.00)	-7.46%	(158,666.00)	-2.43%	(154,818.00)
9. Other Financing Uses	7600-7699	120,869.00	-16.45%	100,989.00	0.00%	100,989.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		9,497,472.58	-0.91%	9,410,855.00	-0.88%	9,327,714.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		72,471.82		(310,254.00)		(325,410.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		246,166.81		318,638.63		8,384.63
2. Ending Fund Balance (Sum lines C and D1)		318,638.63		8,384.63		(317,025.37)
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	35,979.40		8,384.63		8,384.63
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	85,821.52				
d. Undesignated/Unappropriated Balance	9790	196,838.15		0.00		(325,410.00)
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		318,639.07		8,384.63		(317,025.37)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	196,838.15		0.00		(325,410.00)
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	150,000.00		0.00		
b. Undesignated/Unappropriated Amount	9790	0.09		331,204.09		
3. Total Available Reserves (Sum lines E1 thru E2b)		346,838.24		331,204.09		(325,410.00)

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.

Other adjustments include reduction due to cuts and other budget reductions in 2010-11 along with restoring from 2009-10 the furloughs since not settled at this time. 2011-12 include additional cuts in sub costs, etc. Other assumptions: not much change from 2nd interim other than projected due to reduction in salary and fringe due to furloughs and approval to sweep PAR funding to be carryover into next fiscal year to help offset the deficit for WUTA, along with furlough for ADM/Confidential to help offset the deficit for next year. Projected ADA is based on prior year for 2010-11 which is P2 for 2009-10. P2 came in lower than expected losing about 6.10 funded ADA. Salary and fringe assume a 1% step increase. To meet our DEU of 2% we have to draw upon fund 17 and we meet the required level, however if there are any changes in revenues or expenditures in our budget for 2010-11 we could fall below our required level of 2% in the current year. Additionally, we continue to use fund 17 to offset an unbalanced budget therefore using one time funds for on going costs.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	173,718.00	-23.41%	133,046.00	3.52%	137,730.00
2. Federal Revenues	8100-8299	1,193,994.10	-28.39%	855,019.00	-14.86%	727,993.00
3. Other State Revenues	8300-8599	480,830.76	-7.91%	442,799.00	0.59%	445,409.00
4. Other Local Revenues	8600-8799	38,538.16	-93.77%	2,400.00	0.00%	2,400.00
5. Other Financing Sources	8900-8999	1,050,188.91	12.74%	1,183,943.00	3.48%	1,225,124.00
6. Total (Sum lines A1 thru A5)		2,937,269.93	-10.90%	2,617,207.00	-3.00%	2,538,656.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries						
				926,461.00		662,277.00
b. Step & Column Adjustment						
				9,264.00		6,969.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
				(273,448.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	926,461.00	-28.52%	662,277.00	1.05%	669,246.00
2. Classified Salaries						
a. Base Salaries						
				694,553.00		455,750.00
b. Step & Column Adjustment						
				6,945.00		4,558.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
				(245,748.00)		(105,386.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	694,553.00	-34.38%	455,750.00	-22.12%	354,922.00
3. Employee Benefits	3000-3999	451,119.00	-23.98%	342,949.00	-10.84%	305,773.00
4. Books and Supplies	4000-4999	657,637.03	-72.75%	179,186.00	59.24%	285,333.00
5. Services and Other Operating Expenditures	5000-5999	193,820.54	-72.69%	52,933.00	-40.21%	31,647.00
6. Capital Outlay	6000-6999	2,331.93	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	840,696.00	-5.14%	797,460.00	7.58%	857,931.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	135,758.00	-4.47%	129,694.00	-2.97%	125,846.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,902,376.50	-32.86%	2,620,249.00	0.40%	2,630,698.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(965,106.57)		(3,042.00)		(92,042.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		1,079,678.15		114,571.58		111,529.58
2. Ending Fund Balance (Sum lines C and D1)						
		114,571.58		111,529.58		19,487.58
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves						
	9710-9740	0.00				
b. Designated for Economic Uncertainties						
	9770	0.00				
c. Fund Balance Designations						
	9775, 9780	114,571.58		111,529.58		19,487.58
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)						
		114,571.58		111,529.58		19,487.58

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
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.

other adjustments: reduction due to cut list and other categorical program realignments in both 10/11 and 11/12. Assumptions essentially remain the same as in P2. Step increase of 1%. Other designations consist of carrying over restricted lottery and CAHSEE to use those funds in out years to support program needs. Balances can not be swept and must remain restricted.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	404,496.00	-3.15%	391,769.00	0.29%	392,909.00
3. Other State Revenues	8300-8599	37,695.00	0.00%	37,695.00	0.00%	37,695.00
4. Other Local Revenues	8600-8799	150,876.00	0.00%	150,876.00	0.00%	150,876.00
5. Other Financing Sources	8900-8999	120,869.00	-16.45%	100,989.00	0.00%	100,989.00
6. Total (Sum lines A1 thru A5)		713,936.00	-4.57%	681,329.00	0.17%	682,469.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	265,215.00	-5.59%	250,378.00	0.33%	251,204.00
3. Employee Benefits	3000-3999	126,636.00	-11.84%	111,643.00	0.28%	111,957.00
4. Books and Supplies	4000-4999	281,511.00	0.00%	281,511.00	0.00%	281,511.00
5. Services and Other Operating Expenditures	5000-5999	7,552.00	16.86%	8,825.00	0.00%	8,825.00
6. Capital Outlay	6000-6999	17,405.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	35,702.00	-18.85%	28,972.00	0.00%	28,972.00
9. Other Financing Uses	7600-7699	21,876.00	-100.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		755,897.00	-9.86%	681,329.00	0.17%	682,469.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(41,961.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	54,182.11		12,221.11		12,221.11
2. Ending Fund Balance (Sum lines C and D1)		12,221.11		12,221.11		12,221.11
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	12,220.89				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.22		12,221.11		12,221.11
e. Total Components of Ending Fund Balance		12,221.11		12,221.11		12,221.11
(Line D3e must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	61,542.00	0.00%	61,542.00	0.00%	61,542.00
4. Other Local Revenues	8600-8799	500.00	0.00%	500.00	-50.00%	250.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		62,042.00	0.00%	62,042.00	-0.40%	61,792.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	22,550.00	-29.05%	16,000.00	0.00%	16,000.00
5. Services and Other Operating Expenditures	5000-5999	43,045.00	6.96%	46,042.00	-0.54%	45,792.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	3,200.00	-100.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		68,795.00	-9.82%	62,042.00	-0.40%	61,792.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(6,753.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	179,487.91		172,734.91		172,734.91
2. Ending Fund Balance (Sum lines C and D1)		172,734.91		172,734.91		172,734.91
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	172,734.91				
d. Undesignated/Unappropriated Balance	9790	0.00		172,734.91		172,734.91
e. Total Components of Ending Fund Balance		172,734.91		172,734.91		172,734.91
(Line D3e must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	5,797.00	-56.87%	2,500.00	-80.00%	500.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		5,797.00	-56.87%	2,500.00	-80.00%	500.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	538,083.00	-40.88%	318,133.00	4.27%	331,704.09
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		538,083.00	-40.88%	318,133.00	4.27%	331,704.09
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(532,286.00)		(315,633.00)		(331,204.09)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,179,123.09		646,837.09		331,204.09
2. Ending Fund Balance (Sum lines C and D1)		646,837.09		331,204.09		0.00
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	150,000.00				
c. Fund Balance Designations	9775, 9780	496,837.00				
d. Undesignated/Unappropriated Balance	9790	0.09		331,204.09		0.00
e. Total Components of Ending Fund Balance		646,837.09		331,204.09		0.00
(Line D3e must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	167.00	0.00%	167.00	-100.00%	0.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		167.00	0.00%	167.00	-100.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%	214,966.67	-100.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	214,966.67	-100.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		167.00		(214,799.67)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	214,632.67		214,799.67		0.00
2. Ending Fund Balance (Sum lines C and D1)		214,799.67		0.00		0.00
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	214,799.67		0.00		0.00
e. Total Components of Ending Fund Balance		214,799.67		0.00		0.00
(Line D3e must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,155.04	6,155.04	6,155.04
2. Inflation Increase	0041	261.00	261.00	261.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,416.04	6,416.04	6,416.04
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,416.04	6,416.04	6,416.04
b. Revenue Limit ADA	0033	1,667.21	1,636.20	1,636.20
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	10,696,886.05	10,497,924.65	10,497,924.65
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	151,340.00	191,122.00	191,122.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	130,414.00	129,261.00	129,261.00
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	10,978,640.05	10,818,307.65	10,818,307.65
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.82033	0.81645	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	9,006,107.79	8,832,607.28	8,832,607.28
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	24,155.00	25,201.00	25,201.00
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	41,840.00	40,348.00	40,348.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(17,685.00)	(15,147.00)	(15,147.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	8,988,422.79	8,817,460.28	8,817,460.28

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	3,630,718.00	3,478,952.00	3,478,952.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	66,375.00	63,480.00	63,480.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	3,564,343.00	3,415,472.00	3,415,472.00
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	5,424,079.79	5,401,988.28	5,401,988.28
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	198,128.00	63,756.00	63,756.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	(406,378.72)	(406,378.72)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(198,128.00)	(470,134.72)	(470,134.72)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	5,225,951.79	4,931,853.56	4,931,853.56

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	21,613.00	21,613.00	21,613.00
44. California High School Exit Exam	9002	63,458.00	63,458.00	63,458.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	39,430.00	39,430.00	39,430.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	198,608.00	198,608.00	198,608.00