

WILLOWS UNIFIED SCHOOL DISTRICT
Office of the Superintendent

Date: 05/06/11

Request For Placement on Board Agenda:

AGENDA TOPIC: 2010-11 End of Year Projection Report

PRESENTER: Betty Skala, Director of Business Services

Background Information:

Education Code requires districts to submit board approved budgets to the Superintendent of Public Instruction (SPI) during the fiscal year. Education Code 42130 and 42131 require that budget reports and certifications are in a format or on forms prescribed by the SPI. Per Education Code 42131 (e), a June 30th projection as of April 30th is due to the COE, SSPI and State Controller if a district or county had a qualified or negative 2nd interim. We certified as qualified coupled with Glenn County Office of Education's concurrence of our status via their April 25, 2011 letter. Attached using the State's prescribed format, is our End of Year Projection (3rd Interim) report.

No certifications are required for this particular reporting cycle.

Recommendations:

Board accepts the 2010-11 End of Year Projection Report for submission to GCOE, SSPI and State Controller.

BUDGET COMPARISON
FISCAL YEAR 2010-11
GENERAL FUND -UNRESTRICTED (RS 0000-1999)

Object Numbers	2009-10 Unaudited Actuals	*2010-11			*2nd Interim		*3rd Interim		Variance 3rd	
		Original Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Interim Projected Budget to Original	Interim Projected Budget to Original	Interim Projected Budget to Original	Variance 3rd Interim Projected Budget to Original
REVENUES										
8010-8099 Revenue Limits	\$ 8,442,158.35	\$ 8,111,669.00	\$ 8,530,256.00	\$ 8,515,127.00	\$ 8,515,127.00	\$ 403,458.00	\$ 104.97%			
8100-8299 Federal Revenue	\$ 256,819.02	\$ 68,501.00	\$ 298,688.00	\$ 298,688.00	\$ 443,619.41	\$ 375,118.41	\$ 647.61%			
8300-8599 Other State Revenue	\$ 1,127,395.37	\$ 1,200,609.00	\$ 1,243,883.00	\$ 1,241,735.00	\$ 1,313,680.00	\$ 113,071.00	\$ 109.42%			
8600-8799 Other Local Revenue	\$ 429,729.30	\$ 303,809.00	\$ 318,823.00	\$ 323,633.00	\$ 360,263.00	\$ 56,454.00	\$ 118.58%			
8910-8929 Interfund Transfers	\$ 67.00	\$ 864,863.00	\$ 560.00	\$ 560.00	\$ 688,229.34	\$ (176,633.66)	\$ 79.58%			
8980-8999 Contributions	\$ (528,953.13)	\$ (1,173,964.00)	\$ (1,145,249.00)	\$ (1,147,556.00)	\$ (1,042,544.00)	\$ 131,420.00	\$ 88.81%			
TOTAL REVENUES	\$ 9,727,215.91	\$ 9,375,487.00	\$ 9,246,961.00	\$ 9,232,187.00	\$ 10,278,374.75	\$ 902,887.75	109.63%			
EXPENDITURES										
1000-1999 Certificated Salaries	\$ 5,474,872.95	\$ 5,600,176.00	\$ 5,188,737.00	\$ 5,175,513.20	\$ 5,166,493.20	\$ (433,682.80)	\$ 92.26%			
2000-2999 Classified Salaries	\$ 1,094,447.24	\$ 1,017,361.00	\$ 1,017,976.00	\$ 1,013,839.00	\$ 1,025,139.00	\$ 7,778.00	\$ 100.76%			
3000-3999 Employee Benefits	\$ 1,543,563.87	\$ 1,527,734.00	\$ 1,500,082.00	\$ 1,495,851.93	\$ 1,496,238.93	\$ (31,495.07)	\$ 97.94%			
4000-4999 Books & Supplies	\$ 143,380.17	\$ 223,907.00	\$ 292,107.52	\$ 274,061.39	\$ 260,880.88	\$ 36,973.88	\$ 116.51%			
5000-5999 Services & Other Operating	\$ 1,219,474.39	\$ 1,171,092.00	\$ 1,311,428.00	\$ 1,285,936.00	\$ 1,294,623.00	\$ 123,531.00	\$ 110.55%			
6000-6999 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ #DIV/0!			
7100-7299 Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
7400-7499 Indirect	\$ (110,756.79)	\$ 21,618.00	\$ 25,901.00	\$ 25,901.00	\$ 15,093.00	\$ (6,525.00)	\$ 69.82%			
7300-7399 Transfer Outs	\$ 93,729.59	\$ (158,666.00)	\$ (191,479.30)	\$ (180,309.30)	\$ (189,011.30)	\$ (30,345.30)	\$ 119.13%			
7600-7629	\$ 9,458,711.42	\$ 100,989.00	\$ 71,210.00	\$ 71,210.00	\$ 71,210.00	\$ (29,779.00)	\$ 70.51%			
TOTAL EXPENDITURES	\$ 9,458,711.42	\$ 9,504,211.00	\$ 9,215,962.22	\$ 9,162,003.22	\$ 9,140,666.71	\$ (363,544.29)	96.17%			
NET INCOME	\$ 268,504.49	\$ (128,724.00)	\$ 30,998.78	\$ 70,183.78	\$ 1,137,708.04	\$ 1,266,432.04				

*Source of Data: SACS report, FORM 01, General Fund, Unrestricted (Resources 0000-1999) Revenues, Expenditures and Changes in Fund Balance. Page 1

BUDGET COMPARISON
FISCAL YEAR 2010-11
GENERAL FUND - RESTRICTED (RS 2000-9999)

Object Numbers	2009-10 Unaudited Actuals	*2010-11			*2nd Interim			*3rd Interim			Variance 3rd		
		Original Budget	*1st Interim Projected Budget	*2nd Interim Projected Budget	*3rd Interim Projected Budget	Interim Projected Budget to Original	Interim Projected Budget to Original	Interim Projected Budget to Original	Interim Projected Budget to Original	Variance 3rd Interim Projected Budget to Original	Variance 3rd Interim Projected Budget to Original	Variance 3rd Interim Projected Budget to Original	
REVENUES													
8010-8099 Revenue Limits	\$ 141,624.00	\$ 133,025.00	\$ 130,711.00	\$ 124,147.00	\$ 124,147.00	\$ 124,147.00	\$ 124,147.00	\$ 124,147.00	\$ (8,878.00)	\$ 93.33%			
8100-8299 Federal Revenue	\$ 953,165.43	\$ 856,427.00	\$ 1,417,768.77	\$ 1,547,886.77	\$ 1,547,886.77	\$ 1,547,886.77	\$ 1,547,886.77	\$ 1,547,886.77	\$ 691,461.77	\$ 180.74%			
8300-8599 Other State Revenue	\$ 547,648.52	\$ 504,341.00	\$ 503,211.67	\$ 531,110.67	\$ 531,110.67	\$ 535,791.67	\$ 535,791.67	\$ 535,791.67	\$ 31,450.67	\$ 106.24%			
8600-8799 Other Local Revenue	\$ 27,594.58	\$ 2,400.00	\$ 19,052.76	\$ 32,902.16	\$ 32,902.16	\$ 56,424.56	\$ 56,424.56	\$ 56,424.56	\$ 54,024.56	\$ 2351.02%			
8910-8929 Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ #DIV/0!			
8980-8999 Contributions	\$ 708,441.04	\$ 1,173,964.00	\$ 1,145,249.00	\$ 1,147,556.00	\$ 1,147,556.00	\$ 1,758,778.54	\$ 1,758,778.54	\$ 1,758,778.54	\$ 584,814.54	\$ 149.82%			
TOTAL REVENUES	\$ 2,378,473.57	\$ 2,670,157.00	\$ 3,215,993.20	\$ 3,383,602.60	\$ 3,383,602.60	\$ 4,023,030.54	\$ 4,023,030.54	\$ 4,023,030.54	\$ 1,352,873.54	\$ 150.67%			
EXPENDITURES													
1000-1999 Certificated Salaries	\$ 606,622.57	\$ 765,058.00	\$ 912,339.00	\$ 971,053.00	\$ 971,053.00	\$ 927,507.00	\$ 927,507.00	\$ 927,507.00	\$ 162,449.00	\$ 121.23%			
2000-2999 Classified Salaries	\$ 636,649.33	\$ 395,985.00	\$ 438,300.00	\$ 436,737.00	\$ 436,737.00	\$ 440,432.00	\$ 440,432.00	\$ 440,432.00	\$ 44,447.00	\$ 111.22%			
3000-3999 Employee Benefits	\$ 389,634.81	\$ 353,498.00	\$ 381,947.00	\$ 391,306.00	\$ 391,306.00	\$ 383,990.00	\$ 383,990.00	\$ 383,990.00	\$ 30,492.00	\$ 108.63%			
4000-4999 Books & Supplies	\$ 151,607.72	\$ 199,603.00	\$ 604,883.24	\$ 635,395.94	\$ 635,395.94	\$ 674,744.34	\$ 674,744.34	\$ 674,744.34	\$ 475,141.34	\$ 338.04%			
5000-5999 Services & Other Operating	\$ 152,931.70	\$ 98,475.00	\$ 132,032.32	\$ 213,789.02	\$ 213,789.02	\$ 247,132.02	\$ 247,132.02	\$ 247,132.02	\$ 148,657.02	\$ 250.96%			
6000-6999 Capital Outlay	\$ 2,331.93	\$ -	\$ 1,102.59	\$ 1,102.59	\$ 1,102.59	\$ 1,102.59	\$ 1,102.59	\$ 1,102.59	\$ 1,102.59	\$ #DIV/0!			
7100-7299 Other Outgo	\$ 835,717.52	\$ 797,460.00	\$ 881,424.00	\$ 881,424.00	\$ 881,424.00	\$ 765,710.00	\$ 765,710.00	\$ 765,710.00	\$ (31,750.00)	\$ 96.02%			
7300-7399 Indirect	\$ 82,972.79	\$ 129,694.00	\$ 161,664.30	\$ 150,494.30	\$ 150,494.30	\$ 159,196.30	\$ 159,196.30	\$ 159,196.30	\$ 29,502.30	\$ 122.75%			
7600-7629 Transfer Outs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ #DIV/0!			
TOTAL EXPENDITURES	\$ 2,858,468.37	\$ 2,739,773.00	\$ 3,513,692.45	\$ 3,681,301.85	\$ 3,681,301.85	\$ 3,599,814.25	\$ 3,599,814.25	\$ 3,599,814.25	\$ 860,041.25	\$ 131.39%			
NET INCOME	\$ (479,994.80)	\$ (69,616.00)	\$ (297,699.25)	\$ (297,699.25)	\$ (297,699.25)	\$ 423,216.29	\$ 423,216.29	\$ 423,216.29	\$ 492,832.29				

*Source of Data: SACS report, FORM 01, General Fund, Restricted (Resources 2000-9999) Revenues, Expenditures and Changes in Fund Balance. Page 1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	8,111,669.00	8,515,127.00	6,311,165.43	8,515,127.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,501.00	298,688.00	419,390.77	443,619.41	144,931.41	48.5%
3) Other State Revenue		8300-8599	1,200,609.00	1,241,735.00	890,494.78	1,313,680.00	71,945.00	5.8%
4) Other Local Revenue		8600-8799	303,809.00	353,633.00	186,909.38	360,263.00	6,630.00	1.9%
5) TOTAL, REVENUES			9,684,588.00	10,409,183.00	7,807,960.36	10,632,689.41		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,600,176.00	5,176,713.20	4,190,030.17	5,166,493.20	10,220.00	0.2%
2) Classified Salaries		2000-2999	1,017,361.00	1,014,839.00	845,340.32	1,025,139.00	(10,300.00)	-1.0%
3) Employee Benefits		3000-3999	1,527,734.00	1,496,218.93	1,203,523.43	1,496,238.93	(20.00)	0.0%
4) Books and Supplies		4000-4999	223,907.00	282,758.67	101,151.26	260,880.88	21,877.79	7.7%
5) Services and Other Operating Expenditures		5000-5999	1,171,092.00	1,309,082.72	952,863.40	1,294,623.00	14,459.72	1.1%
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	21,618.00	15,093.00	15,091.58	15,093.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(158,666.00)	(189,011.30)	(74.00)	(189,011.30)	0.00	0.0%
9) TOTAL, EXPENDITURES			9,403,222.00	9,105,694.22	7,307,926.16	9,069,456.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			281,366.00	1,303,488.78	500,034.20	1,563,232.70		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	864,863.00	560.00	687,669.34	688,229.34	687,669.34	122798.1%
b) Transfers Out		7600-7629	100,989.00	71,210.00	71,210.00	71,210.00	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	(1,173,964.00)	(1,039,544.00)	(159,411.00)	(1,042,544.00)	(3,000.00)	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(410,090.00)	(1,110,194.00)	457,048.34	(425,524.66)		

Description	Resource Codes	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)			(128,724.00)	193,294.78	957,082.54	1,137,708.04		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	514,671.30	514,671.30		514,671.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			514,671.30	514,671.30		514,671.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			514,671.30	514,671.30		514,671.30		
2) Ending Balance, June 30 (E + F1e)			385,947.30	707,966.08		1,652,379.34		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	3,275.00	3,275.00		3,275.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	2,500.00	2,500.00		2,500.00		
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		382,215.00		
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		1,047,372.22		
Cahsee (rs 0055)	0000	9780				22,960.42		
IMFRP (rs 0156)	0000	9780				174,023.92		
Vacation liability	0000	9780				57,744.96		
Bus replacement/retro fit	0000	9780				25,000.00		
Formerly Fund 17	0000	9780				604,805.00		
MAA received CY vs Next Yr	0000	9780				162,837.92		
c) Undesignated Amount						217,017.12		
d) Unappropriated Amount			380,172.30	702,191.08				

Description	Resource Codes	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	4,801,214.00	5,359,312.00	4,186,363.00	5,359,312.00	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	93,815.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	48,889.00	48,889.00	23,435.12	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	3,631,887.00	3,274,591.00	1,892,859.08	3,274,591.00	0.00	0.0%
Unsecured Roll Taxes		8042	147,790.00	151,626.00	138,911.09	151,626.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(9,084.74)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	69,082.52	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(349,614.00)	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	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			8,280,166.00	8,834,418.00	6,395,381.07	8,834,418.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(133,025.00)	(124,147.00)	0.00	(124,147.00)	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	28,528.00	22,392.00	24,452.97	22,392.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(64,000.00)	(217,536.00)	(108,668.61)	(217,536.00)	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			8,111,669.00	8,515,127.00	6,311,165.43	8,515,127.00	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	22,995.00	22,995.00	20,766.36	22,995.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	22,000.00	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	23,506.00	253,693.00	398,624.41	398,624.41	144,931.41	57.1%
TOTAL, FEDERAL REVENUE			68,501.00	298,688.00	419,390.77	443,619.41	144,931.41	48.5%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	269,892.00	254,898.00	100,454.00	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	76,905.64	76,906.00	76,906.00	New
Lottery - Unrestricted and Instructional Materials		8560	177,156.00	171,000.00	103,480.47	166,039.00	(4,961.00)	-2.9%
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%
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	753,561.00	815,837.00	609,654.67	815,837.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,200,609.00	1,241,735.00	890,494.78	1,313,680.00	71,945.00	5.8%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
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	3,040.00	12,864.00	13,573.60	12,864.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	16,062.93	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%
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	32,000.00	32,000.00	44,301.79	32,000.00	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	15,750.00	2,475.00	15,750.00	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	60,850.00	98,803.00	8,803.56	105,433.00	6,630.00	6.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	189,919.00	186,216.00	101,692.50	186,216.00	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			303,809.00	353,633.00	186,909.38	360,263.00	6,630.00	1.9%
TOTAL, REVENUES			9,684,588.00	10,409,183.00	7,807,960.36	10,632,689.41	223,506.41	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,786,904.00	4,383,496.20	3,542,344.33	4,373,276.20	10,220.00	0.2%
Certificated Pupil Support Salaries		1200	180,604.00	175,829.00	143,804.61	175,829.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	612,668.00	536,213.00	442,351.81	536,213.00	0.00	0.0%
Other Certificated Salaries		1900	20,000.00	81,175.00	61,529.42	81,175.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,600,176.00	5,176,713.20	4,190,030.17	5,166,493.20	10,220.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	297,816.00	281,758.00	235,465.71	281,758.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	183,954.00	187,921.00	156,620.00	187,921.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	436,114.00	445,285.00	360,335.25	445,585.00	(300.00)	-0.1%
Other Classified Salaries		2900	99,477.00	99,875.00	92,919.36	109,875.00	(10,000.00)	-10.0%
TOTAL, CLASSIFIED SALARIES			1,017,361.00	1,014,839.00	845,340.32	1,025,139.00	(10,300.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	462,100.00	426,955.45	342,427.79	426,962.45	(7.00)	0.0%
PERS		3201-3202	92,128.00	97,113.00	86,414.99	97,113.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	144,150.00	138,606.13	99,583.71	138,611.13	(5.00)	0.0%
Health and Welfare Benefits		3401-3402	171,524.00	186,752.00	150,222.26	186,752.00	0.00	0.0%
Unemployment Insurance		3501-3502	19,864.00	44,646.56	36,251.10	44,648.56	(2.00)	0.0%
Workers' Compensation		3601-3602	166,386.00	148,793.88	120,904.96	148,795.88	(2.00)	0.0%
OPEB, Allocated		3701-3702	118,600.00	124,600.00	94,106.14	124,600.00	0.00	0.0%
OPEB, Active Employees		3751-3752	330,145.00	309,842.91	251,918.44	309,846.91	(4.00)	0.0%
PERS Reduction		3801-3802	19,237.00	15,309.00	18,694.04	15,309.00	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			1,527,734.00	1,496,218.93	1,203,523.43	1,496,238.93	(20.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	86,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	60.00	32.75	60.00	0.00	0.0%
Materials and Supplies		4300	135,407.00	281,683.62	100,199.06	257,633.31	24,050.31	8.5%
Noncapitalized Equipment		4400	2,500.00	1,015.05	919.45	3,187.57	(2,172.52)	-214.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			223,907.00	282,758.67	101,151.26	260,880.88	21,877.79	7.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,550.00	9,268.72	7,001.74	11,094.00	(1,825.28)	-19.7%
Dues and Memberships		5300	9,517.00	9,517.00	9,228.34	9,517.00	0.00	0.0%
Insurance		5400-5450	143,603.00	155,165.00	125,204.60	155,165.00	0.00	0.0%
Operations and Housekeeping Services		5500	364,308.00	364,308.00	237,558.30	344,308.00	20,000.00	5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,237.00	72,695.00	73,311.80	73,260.00	(565.00)	-0.8%
Transfers of Direct Costs		5710	14,500.00	(16,607.00)	(28,834.68)	(16,707.00)	100.00	-0.6%
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	485,628.00	638,937.00	501,800.06	642,187.00	(3,250.00)	-0.5%
Communications		5900	74,749.00	75,799.00	27,593.24	75,799.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,171,092.00	1,309,082.72	952,863.40	1,294,623.00	14,459.72	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	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/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	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	415.00	276.00	275.64	276.00	0.00	0.0%
Other Debt Service - Principal		7439	21,203.00	14,817.00	14,815.94	14,817.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			21,618.00	15,093.00	15,091.58	15,093.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(129,694.00)	(159,196.30)	(74.00)	(159,196.30)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(28,972.00)	(29,815.00)	0.00	(29,815.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(158,666.00)	(189,011.30)	(74.00)	(189,011.30)	0.00	0.0%
TOTAL, EXPENDITURES			9,403,222.00	9,105,694.22	7,307,926.16	9,069,456.71	36,237.51	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	649,337.00	0.00	687,669.34	687,669.34	687,669.34	New
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	215,526.00	560.00	0.00	560.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			864,863.00	560.00	687,669.34	688,229.34	687,669.34	122798.1%
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	100,989.00	71,210.00	71,210.00	71,210.00	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			100,989.00	71,210.00	71,210.00	71,210.00	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	(1,284,138.00)	(1,149,718.00)	(269,585.00)	(1,152,718.00)	(3,000.00)	0.3%
Contributions from Restricted Revenues		8990	110,174.00	110,174.00	110,174.00	110,174.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,173,964.00)	(1,039,544.00)	(159,411.00)	(1,042,544.00)	(3,000.00)	0.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(410,090.00)	(1,110,194.00)	457,048.34	(425,524.66)	684,669.34	-61.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	133,025.00	124,147.00	0.00	124,147.00	0.00	0.0%
2) Federal Revenue		8100-8299	856,427.00	1,547,888.77	1,149,032.10	1,547,888.77	0.00	0.0%
3) Other State Revenue		8300-8599	504,341.00	531,110.67	401,425.24	535,791.67	4,681.00	0.9%
4) Other Local Revenue		8600-8799	2,400.00	32,964.56	21,021.07	56,424.56	23,460.00	71.2%
5) TOTAL, REVENUES			1,496,193.00	2,236,111.00	1,571,478.41	2,264,252.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	765,058.00	918,399.00	718,620.19	927,507.00	(9,108.00)	-1.0%
2) Classified Salaries		2000-2999	395,985.00	440,022.00	347,584.07	440,432.00	(410.00)	-0.1%
3) Employee Benefits		3000-3999	353,498.00	382,298.00	305,479.13	383,990.00	(1,692.00)	-0.4%
4) Books and Supplies		4000-4999	199,603.00	663,631.34	97,590.90	674,744.34	(11,113.00)	-1.7%
5) Services and Other Operating Expenditures		5000-5999	98,475.00	242,995.02	121,936.26	247,132.02	(4,137.00)	-1.7%
6) Capital Outlay		6000-6999	0.00	1,102.59	0.00	1,102.59	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	797,460.00	765,710.00	353,549.00	765,710.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	129,694.00	159,196.30	74.00	159,196.30	0.00	0.0%
9) TOTAL, EXPENDITURES			2,739,773.00	3,573,354.25	1,944,833.55	3,599,814.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,243,580.00)	(1,337,243.25)	(373,355.14)	(1,335,562.25)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	716,234.54	716,234.54	716,234.54	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,173,964.00	1,039,544.00	159,411.00	1,042,544.00	3,000.00	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,173,964.00	1,039,544.00	875,645.54	1,758,778.54		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,616.00)	(297,699.25)	502,290.40	423,216.29		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	599,683.35	599,683.35		599,683.35	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)			599,683.35	599,683.35		599,683.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			599,683.35	599,683.35		599,683.35		
2) Ending Balance, June 30 (E + F1e)			530,067.35	301,984.10		1,022,899.64		
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		97,563.09		
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		925,336.55		
Formerly Fund 20 OPEB (rs 9710)	9010	9780				716,234.54		
Deferred Mt (rs 9205)	9010	9780				209,102.01		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			530,067.35	301,984.10				

2010-11 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	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	133,025.00	124,147.00	0.00	124,147.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
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			133,025.00	124,147.00	0.00	124,147.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	846,353.00	1,534,831.52	1,138,549.52	1,534,831.52	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	9,074.00	12,057.25	9,675.25	12,057.25	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,000.00	1,000.00	807.33	1,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			856,427.00	1,547,888.77	1,149,032.10	1,547,888.77	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	117,557.00	118,284.00	75,704.00	118,284.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	279,881.00	312,251.00	249,801.00	312,251.00	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	21,147.00	21,147.00	1,577.57	25,828.00	4,681.00	22.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	2,308.00	629.67	629.67	629.67	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	83,448.00	78,799.00	73,713.00	78,799.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			504,341.00	531,110.67	401,425.24	535,791.67	(4,681.00)	0.9%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
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	23,460.00	23,460.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-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	2,400.00	32,964.56	21,021.07	32,964.56	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			2,400.00	32,964.56	21,021.07	56,424.56	23,460.00	71.2%
TOTAL, REVENUES			1,496,193.00	2,236,111.00	1,571,478.41	2,264,252.00	28,141.00	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	391,329.00	579,699.00	439,502.62	588,307.00	(8,608.00)	-1.5%
Certificated Pupil Support Salaries		1200	225,076.00	191,620.00	156,778.56	191,620.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	50,907.00	24,854.00	20,713.20	25,354.00	(500.00)	-2.0%
Other Certificated Salaries		1900	97,746.00	122,226.00	101,625.81	122,226.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			765,058.00	918,399.00	718,620.19	927,507.00	(9,108.00)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	108,160.00	137,430.00	100,218.05	137,430.00	0.00	0.0%
Classified Support Salaries		2200	187,972.00	189,779.00	148,025.11	189,779.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	67,228.00	67,228.00	56,023.30	67,228.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	32,625.00	45,085.00	42,941.61	45,495.00	(410.00)	-0.9%
Other Classified Salaries		2900	0.00	500.00	376.00	500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			395,985.00	440,022.00	347,584.07	440,432.00	(410.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	63,118.00	75,724.00	60,274.58	76,477.00	(753.00)	-1.0%
PERS		3201-3202	37,340.00	37,978.00	31,903.63	37,978.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	41,464.00	46,660.00	31,516.38	46,824.00	(164.00)	-0.4%
Health and Welfare Benefits		3401-3402	109,704.00	104,957.00	89,455.31	104,957.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,570.00	9,738.00	7,658.95	9,808.00	(70.00)	-0.7%
Workers' Compensation		3601-3602	29,938.00	32,523.00	25,600.53	32,752.00	(229.00)	-0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	59,073.00	67,635.00	53,310.82	68,111.00	(476.00)	-0.7%
PERS Reduction		3801-3802	9,291.00	7,083.00	5,758.93	7,083.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			353,498.00	382,298.00	305,479.13	383,990.00	(1,692.00)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,482.00	106,987.00	36,608.83	106,987.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	2,745.00	2,541.01	2,745.00	0.00	0.0%
Materials and Supplies		4300	182,121.00	518,062.39	45,050.97	529,175.39	(11,113.00)	-2.1%
Noncapitalized Equipment		4400	0.00	35,836.95	13,390.09	35,836.95	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			199,603.00	663,631.34	97,590.90	674,744.34	(11,113.00)	-1.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,442.00	42,297.00	18,671.88	44,494.00	(2,197.00)	-5.2%
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	2,600.00	2,600.00	2,065.40	2,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,218.00	73,064.56	35,571.12	73,264.56	(200.00)	-0.3%
Transfers of Direct Costs		5710	(14,500.00)	16,607.00	28,834.68	16,707.00	(100.00)	-0.6%
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	24,515.00	107,962.46	36,661.18	109,602.46	(1,640.00)	-1.5%
Communications		5900	200.00	464.00	132.00	464.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,475.00	242,995.02	121,936.26	247,132.02	(4,137.00)	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,102.59	0.00	1,102.59	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,102.59	0.00	1,102.59	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	797,460.00	765,710.00	353,549.00	765,710.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			797,460.00	765,710.00	353,549.00	765,710.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	129,694.00	159,196.30	74.00	159,196.30	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			129,694.00	159,196.30	74.00	159,196.30	0.00	0.0%
TOTAL, EXPENDITURES			2,739,773.00	3,573,354.25	1,944,833.55	3,599,814.25	(26,460.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	500,000.00	500,000.00	500,000.00	New
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	216,234.54	216,234.54	216,234.54	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	716,234.54	716,234.54	716,234.54	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	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	1,284,138.00	1,149,718.00	269,585.00	1,152,718.00	3,000.00	0.3%
Contributions from Restricted Revenues		8990	(110,174.00)	(110,174.00)	(110,174.00)	(110,174.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,173,964.00	1,039,544.00	159,411.00	1,042,544.00	3,000.00	0.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,173,964.00	1,039,544.00	875,645.54	1,758,778.54	(719,234.54)	69.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	8,244,694.00	8,639,274.00	6,311,165.43	8,639,274.00	0.00	0.0%
2) Federal Revenue		8100-8299	924,928.00	1,846,576.77	1,568,422.87	1,991,508.18	144,931.41	7.8%
3) Other State Revenue		8300-8599	1,704,950.00	1,772,845.67	1,291,920.02	1,849,471.67	76,626.00	4.3%
4) Other Local Revenue		8600-8799	306,209.00	386,597.56	207,930.45	416,687.56	30,090.00	7.8%
5) TOTAL, REVENUES			11,180,781.00	12,645,294.00	9,379,438.77	12,896,941.41		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,365,234.00	6,095,112.20	4,908,650.36	6,094,000.20	1,112.00	0.0%
2) Classified Salaries		2000-2999	1,413,346.00	1,454,861.00	1,192,924.39	1,465,571.00	(10,710.00)	-0.7%
3) Employee Benefits		3000-3999	1,881,232.00	1,878,516.93	1,509,002.56	1,880,228.93	(1,712.00)	-0.1%
4) Books and Supplies		4000-4999	423,510.00	946,390.01	198,742.16	935,625.22	10,764.79	1.1%
5) Services and Other Operating Expenditures		5000-5999	1,269,567.00	1,552,077.74	1,074,799.66	1,541,755.02	10,322.72	0.7%
6) Capital Outlay		6000-6999	0.00	1,102.59	0.00	1,102.59	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	819,078.00	780,803.00	368,640.58	780,803.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(28,972.00)	(29,815.00)	0.00	(29,815.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			12,142,995.00	12,679,048.47	9,252,759.71	12,669,270.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(962,214.00)	(33,754.47)	126,679.06	227,670.45		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	864,863.00	560.00	1,403,903.88	1,404,463.88	1,403,903.88	250697.1%
b) Transfers Out		7600-7629	100,989.00	71,210.00	71,210.00	71,210.00	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			763,874.00	(70,650.00)	1,332,693.88	1,333,253.88		

Description	Resource Codes	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)			(198,340.00)	(104,404.47)	1,459,372.94	1,560,924.33		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,114,354.65	1,114,354.65		1,114,354.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,114,354.65	1,114,354.65		1,114,354.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,114,354.65	1,114,354.65		1,114,354.65		
2) Ending Balance, June 30 (E + F1e)			916,014.65	1,009,950.18		2,675,278.98		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	3,275.00	3,275.00		3,275.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	2,500.00	2,500.00		2,500.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		97,563.09		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		382,215.00		
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		1,972,708.77		
Cahsee (rs 0055)	0000	9780				22,960.42		
IMFRP (rs 0156)	0000	9780				174,023.92		
Vacation liability	0000	9780				57,744.96		
Bus replacement/retro fit	0000	9780				25,000.00		
Formerly Fund 17	0000	9780				604,805.00		
MAA received CY vs Next Yr	0000	9780				162,837.92		
Formerly Fund 20 OPEB (rs 9710)	9010	9780				716,234.54		
Deferred Mt (rs 9205)	9010	9780				209,102.01		
c) Undesignated Amount						217,017.12		
d) Unappropriated Amount			910,239.65	1,004,175.18				

Description	Resource Codes	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	4,801,214.00	5,359,312.00	4,186,363.00	5,359,312.00	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	93,815.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	48,889.00	48,889.00	23,435.12	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	3,631,887.00	3,274,591.00	1,892,859.08	3,274,591.00	0.00	0.0%
Unsecured Roll Taxes		8042	147,790.00	151,626.00	138,911.09	151,626.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(9,084.74)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	69,082.52	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(349,614.00)	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	0.00	0.00	0.00	0.00	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			8,280,166.00	8,834,418.00	6,395,381.07	8,834,418.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(133,025.00)	(124,147.00)	0.00	(124,147.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	133,025.00	124,147.00	0.00	124,147.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	28,528.00	22,392.00	24,452.97	22,392.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(64,000.00)	(217,536.00)	(108,668.61)	(217,536.00)	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			8,244,694.00	8,639,274.00	6,311,165.43	8,639,274.00	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	22,995.00	22,995.00	20,766.36	22,995.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	22,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	846,353.00	1,534,831.52	1,138,549.52	1,534,831.52	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	9,074.00	12,057.25	9,675.25	12,057.25	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	24,506.00	254,693.00	399,431.74	399,624.41	144,931.41	56.9%
TOTAL, FEDERAL REVENUE			924,928.00	1,846,576.77	1,568,422.87	1,991,508.18	144,931.41	7.8%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	117,557.00	118,284.00	75,704.00	118,284.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	279,881.00	312,251.00	249,801.00	312,251.00	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	269,892.00	254,898.00	100,454.00	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	76,905.64	76,906.00	76,906.00	New
Lottery - Unrestricted and Instructional Materi		8560	198,303.00	192,147.00	105,058.04	191,867.00	(280.00)	-0.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	2,308.00	629.67	629.67	629.67	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	837,009.00	894,636.00	683,367.67	894,636.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,704,950.00	1,772,845.67	1,291,920.02	1,849,471.67	76,626.00	4.3%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
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	3,040.00	12,864.00	13,573.60	12,864.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	16,062.93	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%
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	32,000.00	32,000.00	44,301.79	55,460.00	23,460.00	73.3%
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	15,750.00	2,475.00	15,750.00	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	63,250.00	131,767.56	29,824.63	138,397.56	6,630.00	5.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	189,919.00	186,216.00	101,692.50	186,216.00	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			306,209.00	386,597.56	207,930.45	416,687.56	30,090.00	7.8%
TOTAL, REVENUES			11,180,781.00	12,645,294.00	9,379,438.77	12,896,941.41	251,647.41	2.0%

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	5,178,233.00	4,963,195.20	3,981,846.95	4,961,583.20	1,612.00	0.0%
Certificated Pupil Support Salaries		1200	405,680.00	367,449.00	300,583.17	367,449.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	663,575.00	561,067.00	463,065.01	561,567.00	(500.00)	-0.1%
Other Certificated Salaries		1900	117,746.00	203,401.00	163,155.23	203,401.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,365,234.00	6,095,112.20	4,908,650.36	6,094,000.20	1,112.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	108,160.00	137,430.00	100,218.05	137,430.00	0.00	0.0%
Classified Support Salaries		2200	485,788.00	471,537.00	383,490.82	471,537.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	251,182.00	255,149.00	212,643.30	255,149.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	468,739.00	490,370.00	403,276.86	491,080.00	(710.00)	-0.1%
Other Classified Salaries		2900	99,477.00	100,375.00	93,295.36	110,375.00	(10,000.00)	-10.0%
TOTAL, CLASSIFIED SALARIES			1,413,346.00	1,454,861.00	1,192,924.39	1,465,571.00	(10,710.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	525,218.00	502,679.45	402,702.37	503,439.45	(760.00)	-0.2%
PERS		3201-3202	129,468.00	135,091.00	118,318.62	135,091.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	185,614.00	185,266.13	131,100.09	185,435.13	(169.00)	-0.1%
Health and Welfare Benefits		3401-3402	281,228.00	291,709.00	239,677.57	291,709.00	0.00	0.0%
Unemployment Insurance		3501-3502	23,434.00	54,384.56	43,910.05	54,456.56	(72.00)	-0.1%
Workers' Compensation		3601-3602	196,324.00	181,316.88	146,505.49	181,547.88	(231.00)	-0.1%
OPEB, Allocated		3701-3702	118,600.00	124,600.00	94,106.14	124,600.00	0.00	0.0%
OPEB, Active Employees		3751-3752	389,218.00	377,477.91	305,229.26	377,957.91	(480.00)	-0.1%
PERS Reduction		3801-3802	28,528.00	22,392.00	24,452.97	22,392.00	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			1,881,232.00	1,878,516.93	1,509,002.56	1,880,228.93	(1,712.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	103,482.00	106,987.00	36,608.83	106,987.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	2,805.00	2,573.76	2,805.00	0.00	0.0%
Materials and Supplies		4300	317,528.00	799,746.01	145,250.03	786,808.70	12,937.31	1.6%
Noncapitalized Equipment		4400	2,500.00	36,852.00	14,309.54	39,024.52	(2,172.52)	-5.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			423,510.00	946,390.01	198,742.16	935,625.22	10,764.79	1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,992.00	51,565.72	25,673.62	55,588.00	(4,022.28)	-7.8%
Dues and Memberships		5300	9,517.00	9,517.00	9,228.34	9,517.00	0.00	0.0%
Insurance		5400-5450	143,603.00	155,165.00	125,204.60	155,165.00	0.00	0.0%
Operations and Housekeeping Services		5500	366,908.00	366,908.00	239,623.70	346,908.00	20,000.00	5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	153,455.00	145,759.56	108,882.92	146,524.56	(765.00)	-0.5%
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	510,143.00	746,899.46	538,461.24	751,789.46	(4,890.00)	-0.7%
Communications		5900	74,949.00	76,263.00	27,725.24	76,263.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,269,567.00	1,552,077.74	1,074,799.66	1,541,755.02	10,322.72	0.7%

2010-11 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	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	1,102.59	0.00	1,102.59	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,102.59	0.00	1,102.59	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	797,460.00	765,710.00	353,549.00	765,710.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	415.00	276.00	275.64	276.00	0.00	0.0%
Other Debt Service - Principal		7439	21,203.00	14,817.00	14,815.94	14,817.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			819,078.00	780,803.00	368,640.58	780,803.00	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	(28,972.00)	(29,815.00)	0.00	(29,815.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(28,972.00)	(29,815.00)	0.00	(29,815.00)	0.00	0.0%
TOTAL, EXPENDITURES			12,142,995.00	12,679,048.47	9,252,759.71	12,669,270.96	9,777.51	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	649,337.00	0.00	1,187,669.34	1,187,669.34	1,187,669.34	New
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	215,526.00	560.00	216,234.54	216,794.54	216,234.54	38613.3%
(a) TOTAL, INTERFUND TRANSFERS IN			864,863.00	560.00	1,403,903.88	1,404,463.88	1,403,903.88	250697.1%
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	100,989.00	71,210.00	71,210.00	71,210.00	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			100,989.00	71,210.00	71,210.00	71,210.00	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		
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)			763,874.00	(70,650.00)	1,332,693.88	1,333,253.88	(1,403,903.88)	-1987.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	391,769.00	411,769.00	288,099.24	411,769.00	0.00	0.0%
3) Other State Revenue		8300-8599	37,695.00	37,695.00	24,150.39	37,695.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,876.00	137,900.00	109,306.97	137,900.00	0.00	0.0%
5) TOTAL, REVENUES			580,340.00	587,364.00	421,556.60	587,364.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	250,378.00	227,658.00	172,039.60	227,658.00	0.00	0.0%
3) Employee Benefits		3000-3999	111,643.00	104,584.00	78,866.48	104,584.00	0.00	0.0%
4) Books and Supplies		4000-4999	281,511.00	297,039.08	243,398.99	297,039.08	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,825.00	12,785.71	10,512.54	12,785.71	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	11,500.00	0.00	11,500.00	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	28,972.00	29,815.00	0.00	29,815.00	0.00	0.0%
9) TOTAL EXPENDITURES			681,329.00	683,381.79	504,817.61	683,381.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(100,989.00)	(96,017.79)	(83,261.01)	(96,017.79)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,989.00	71,210.00	71,210.00	71,210.00	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			100,989.00	71,210.00	71,210.00	71,210.00		

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	(24,807.79)	(12,051.01)	(24,807.79)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	76,524.68	76,524.68		76,524.68	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)			76,524.68	76,524.68		76,524.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,524.68	76,524.68		76,524.68		
2) Ending Balance, June 30 (E + F1e)			76,524.68	51,716.89		51,716.89		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	9,755.60	9,755.60		9,755.60		
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	39,461.29		39,461.29		
Reserve for Equipment/Extraordinary needs	0000	9780		39,461.29				
Reserve for Equipment/Extraordinary Needs	0000	9780				39,461.29		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			64,269.08	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	391,769.00	411,769.00	288,099.24	411,769.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			391,769.00	411,769.00	288,099.24	411,769.00	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	24,150.39	37,695.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			37,695.00	37,695.00	24,150.39	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	124,800.00	96,026.44	124,800.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	100.00	131.01	100.00	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	13,000.00	13,149.52	13,000.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			150,876.00	137,900.00	109,306.97	137,900.00	0.00	0.0%
TOTAL REVENUES			580,340.00	587,364.00	421,556.60	587,364.00		

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	209,796.00	202,534.00	149,581.76	202,534.00	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	40,582.00	25,124.00	22,457.84	25,124.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			250,378.00	227,658.00	172,039.60	227,658.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	22,783.00	21,216.00	13,005.57	21,216.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	19,128.00	17,416.00	11,813.66	17,416.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	50,194.00	47,464.00	40,075.62	47,464.00	0.00	0.0%
Unemployment Insurance		3501-3502	749.00	1,640.00	1,238.67	1,640.00	0.00	0.0%
Workers' Compensation		3601-3602	6,315.00	5,468.00	4,130.90	5,468.00	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	12,474.00	11,380.00	8,602.06	11,380.00	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			111,643.00	104,584.00	78,866.48	104,584.00	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	28,162.00	27,545.08	20,535.87	27,545.08	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food		4700	253,349.00	267,994.00	222,863.12	267,994.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			281,511.00	297,039.08	243,398.99	297,039.08	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 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	180.00	179.43	180.00	0.00	0.0%
Dues and Memberships		5300	225.00	275.00	275.00	275.00	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	3,601.71	3,465.80	3,601.71	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	3,789.00	3,766.11	3,789.00	0.00	0.0%
Communications		5900	400.00	440.00	440.00	440.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,825.00	12,785.71	10,512.54	12,785.71	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	11,500.00	0.00	11,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	11,500.00	0.00	11,500.00	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	28,972.00	29,815.00	0.00	29,815.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			28,972.00	29,815.00	0.00	29,815.00	0.00	0.0%
TOTAL EXPENDITURES			681,329.00	683,381.79	504,817.61	683,381.79		

Description	Resource Codes	Object Codes	Original Budget (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	100,989.00	71,210.00	71,210.00	71,210.00	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			100,989.00	71,210.00	71,210.00	71,210.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,989.00	71,210.00	71,210.00	71,210.00		

2010-11 End of Year Projection
Special Reserve Fund for Other Than Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	0.00	0.00	(2,500.00)	-100.0%
5) TOTAL REVENUES			2,500.00	2,500.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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)			2,500.00	2,500.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	649,337.00	0.00	1,187,669.34	1,187,669.34	(1,187,669.34)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(649,337.00)	0.00	(1,187,669.34)	(1,187,669.34)		

Description	Resource Codes	Object Codes	Original Budget (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)			(646,837.00)	2,500.00	(1,187,669.34)	(1,187,669.34)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,187,669.34	1,187,669.34		1,187,669.34	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)			1,187,669.34	1,187,669.34		1,187,669.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,187,669.34	1,187,669.34		1,187,669.34		
2) Ending Balance, June 30 (E + F1e)			540,832.34	1,190,169.34		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			540,832.34	1,190,169.34				

Description	Resource Codes	Object Codes	Original Budget (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	2,500.00	2,500.00	0.00	0.00	(2,500.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	0.00	0.00	(2,500.00)	-100.0%
TOTAL REVENUES			2,500.00	2,500.00	0.00	0.00		
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	649,337.00	0.00	1,187,669.34	1,187,669.34	(1,187,669.34)	New
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			649,337.00	0.00	1,187,669.34	1,187,669.34	(1,187,669.34)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			(649,337.00)	0.00	(1,187,669.34)	(1,187,669.34)		

Description	Resource Codes	Object Codes	Original Budget (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	778.00	0.00	0.00	(778.00)	-100.0%
5) TOTAL REVENUES			167.00	778.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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-/299, 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	778.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	214,966.00	0.00	216,234.54	216,234.54	(216,234.54)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(214,966.00)	0.00	(216,234.54)	(216,234.54)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(214,799.00)	778.00	(216,234.54)	216,234.54		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	216,234.54	216,234.54		216,234.54	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			216,234.54	216,234.54		216,234.54		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			216,234.54	216,234.54		216,234.54		
2) Ending Balance, June 30 (E + F1e)								
			1,435.54	217,012.54		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
General Reserve								
		9730	0.00	0.00		0.00		
Legally Restricted Balance								
		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties								
		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury								
		9775	0.00	0.00		0.00		
Other Designations								
		9780	0.00	0.00		0.00		
c) Undesignated Amount								
		9790				0.00		
d) Unappropriated Amount								
		9790	1,435.54	217,012.54				

2010-11 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	778.00	0.00	0.00	(778.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			167.00	778.00	0.00	0.00	(778.00)	-100.0%
TOTAL, REVENUES			167.00	778.00	0.00	0.00		
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	214,966.00	0.00	216,234.54	216,234.54	(216,234.54)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			214,966.00	0.00	216,234.54	216,234.54	(216,234.54)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			(214,966.00)	0.00	(216,234.54)	(216,234.54)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,500.00	4,500.00	18,025.16	4,500.00	0.00	0.0%
5) TOTAL REVENUES			4,500.00	4,500.00	18,025.16	4,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	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)			4,500.00	4,500.00	18,025.16	4,500.00		
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)		

2010-11 End of Year Projection
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,940.00	3,940.00	18,025.16	3,940.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	250,741.56	250,741.56		250,741.56	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)			250,741.56	250,741.56		250,741.56		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			250,741.56	250,741.56		250,741.56		
2) Ending Balance, June 30 (E + F1e)			254,681.56	254,681.56		254,681.56		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
General Reserve								
		9730	0.00	0.00		0.00		
Legally Restricted Balance								
		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties								
		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury								
		9775	0.00	0.00		0.00		
Other Designations								
		9780	0.00	0.00		0.00		
c) Undesignated Amount						254,681.56		
		9790						
d) Unappropriated Amount			254,681.56	254,681.56				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	2,500.00	2,500.00	696.83	2,500.00	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%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,000.00	2,000.00	17,328.33	2,000.00	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			4,500.00	4,500.00	18,025.16	4,500.00	0.00	0.0%
TOTAL REVENUES			4,500.00	4,500.00	18,025.16	4,500.00		

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

2010-11 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		

2010-11 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)
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		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(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	1,500.00	1,500.00	518.10	1,500.00	0.00	0.0%
5) TOTAL REVENUES			1,500.00	1,500.00	518.10	1,500.00		
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	3,000.00	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	3,000.00	2,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	(500.00)	(2,481.90)	(500.00)		
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)			500.00	(500.00)	(2,481.90)	(500.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	191,819.07	191,819.07		191,819.07	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)			191,819.07	191,819.07		191,819.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			191,819.07	191,819.07		191,819.07		
2) Ending Net Assets, June 30 (E + F1e)			192,319.07	191,319.07		191,319.07		
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	191,319.07		191,319.07		
Scholarship Fund	0000	9780		191,319.07				
Scholarship Program	0000	9780				191,319.07		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			192,319.07	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	518.10	1,500.00	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%
TOTAL OTHER LOCAL REVENUE			1,500.00	1,500.00	518.10	1,500.00	0.00	0.0%
TOTAL REVENUES			1,500.00	1,500.00	518.10	1,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,000.00	2,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,000.00	2,000.00	3,000.00	2,000.00	0.00	0.0%
TOTAL, EXPENSES			1,000.00	2,000.00	3,000.00	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	1,113.88	1,107.69	1,008.36	1,107.69	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
HIGH SCHOOL						
3. General Education	488.94	485.64	478.77	485.64	0.00	0%
4. Special Education	0.00	0.00	0.00	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	12.81	14.34	14.34	14.34	0.00	0%
7. TOTAL, K-12 ADA	1,615.63	1,607.67	1,501.47	1,607.67	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	1,615.63	1,607.67	1,501.47	1,607.67	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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

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

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	July	August	September	October	November	December
A. BEGINNING CASH	1,342,959.00	1,740,516.00	2,073,083.00	2,931,988.00	2,488,219.00	2,153,593.00
B. RECEIPTS						
Revenue Limit Sources						
Property Taxes	0.00	(2,630.00)	0.00		144,118.00	1,951,200.00
Principal Apportionment	0.00	1,108,635.00	1,148,596.00	230,348.00		816,824.00
Miscellaneous Funds	2,160.00	2,572.00	2,623.00	2,478.00	2,453.00	2,450.00
Federal Revenue	131,174.00	111,300.00	523,091.00	(5,705.00)		169,465.00
Other State Revenue	0.00	0.00	630.00	125,534.00	345,343.00	176,141.00
Other Local Revenue	0.00	28.00	1,109.00	21,240.00	3,342.00	2,213.00
Interfund Transfers In	0.00	0.00	0.00			
All Other Financing Sources	0.00	0.00	0.00			
Other Receipts/Non-Revenue	0.00	0.00	0.00			
TOTAL RECEIPTS	133,334.00	1,219,905.00	1,676,049.00	373,895.00	495,256.00	3,118,293.00
C. DISBURSEMENTS						
Certificated Salaries	55,710.00	526,587.00	532,720.00	539,075.00	536,470.00	547,111.00
Classified Salaries	93,386.00	115,717.00	120,420.00	117,933.00	114,651.00	123,011.00
Employee Benefits	112,224.00	147,948.00	175,595.00	108,313.00	157,661.00	160,599.00
Books, Supplies and Services	361,972.00	106,316.00	161,751.00	151,968.00	45,207.00	70,101.00
Capital Outlay	0.00	0.00	0.00			
Other Outgo	0.00	10,809.00	4,283.00		10,809.00	(10,809.00)
Interfund Transfers Out	0.00	0.00	0.00	50,495.00		
All Other Financing Uses	0.00	0.00	0.00	0.00		
Other Disbursements/						
Non Expenditures	(960,000.00)					
TOTAL DISBURSEMENTS	(336,708.00)	907,377.00	994,769.00	967,784.00	864,798.00	890,013.00
D. PRIOR YEAR TRANSACTIONS						
Accounts Receivable	464,582.00	402,453.00	249,634.00	150,641.00	(460.00)	3,915.00
Accounts Payable	537,067.00	382,414.00	72,009.00	521.00	(35,376.00)	(43,800.00)
TOTAL PRIOR YEAR TRANSACTIONS	(72,485.00)	20,039.00	177,625.00	150,120.00	34,916.00	47,715.00
E. NET INCREASE/DECREASE (B - C + D)	397,557.00	332,567.00	858,905.00	(443,769.00)	(334,626.00)	2,275,995.00
F. ENDING CASH (A + E)	1,740,516.00	2,073,083.00	2,931,988.00	2,488,219.00	2,153,593.00	4,429,588.00
G. ENDING CASH, PLUS ACCRUALS						

ACTUALS THROUGH THE MONTH OF (Enter Month Name)		January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH		4,429,588.00	3,150,993.00	2,212,888.00	1,827,914.00	3,298,025.00	3,477,155.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	(19,617.00)	1,745.00	58,325.00	(17,938.00)	1,359,903.00			3,475,106.00
Principal Apportionment	8010-8019	326,729.00	38,316.00	0.00	610,730.00	75,001.00		808,989.00	5,164,168.00
Miscellaneous Funds	8080-8099	2,464.00	2,434.00	(106,252.00)	2,400.00	0.00			(84,218.00)
Federal Revenue	8100-8299	125,722.00	21,573.00	365,359.00	126,443.00	258,395.00	24,232.00	140,460.00	1,991,509.00
Other State Revenue	8300-8599	237,360.00	139,502.00	99,179.00	168,232.00	113,772.00	280,154.00	165,944.00	1,851,791.00
Other Local Revenue	8600-8799	13,765.00	60,660.00	92,732.00	13,954.00	6,380.00	173,859.00	46,200.00	435,482.00
Interfund Transfers In	8910-8929				1,403,904.00				1,403,904.00
All Other Financing Sources	8930-8979						560.00		560.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		686,423.00	264,230.00	509,343.00	2,307,725.00	1,813,451.00	478,805.00	1,161,593.00	14,238,302.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	553,262.00	546,749.00	540,040.00	529,376.00	593,450.00	585,815.00	7,365.00	6,093,730.00
Classified Salaries	2000-2999	117,224.00	120,699.00	133,915.00	135,970.00	136,323.00	118,958.00	17,365.00	1,465,572.00
Employee Benefits	3000-3999	161,304.00	161,472.00	162,530.00	161,356.00	185,613.00	180,613.00	5,000.00	1,880,228.00
Books, Supplies and Services	4000-5999	153,568.00	66,803.00	100,595.00	55,263.00	306,773.00	241,683.00	65,090.00	1,887,090.00
Capital Outlay	6000-6599						1,103.00		1,103.00
Other Outgo	7000-7499	0.00	353,549.00	0.00		412,162.00	0.00		780,803.00
Interfund Transfers Out	7600-7629	20,715.00							71,210.00
All Other Financing Uses	7630-7699		0.00					(29,815.00)	(29,815.00)
Other Disbursements/									
Non Expenditures		960,000.00							0.00
TOTAL DISBURSEMENTS		1,966,073.00	1,249,272.00	937,080.00	881,965.00	1,634,321.00	1,128,172.00	65,005.00	12,149,921.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	393.00	(392.00)		257.00		212,307.00		1,483,330.00
Accounts Payable	9500	(662.00)	(47,329.00)	(42,763.00)	(44,094.00)		883,583.00		1,661,570.00
TOTAL PRIOR YEAR TRANSACTIONS		1,055.00	46,937.00	42,763.00	44,351.00	0.00	(671,276.00)	0.00	(178,240.00)
E. NET INCREASE/DECREASE (B - C + D)		(1,278,595.00)	(938,105.00)	(384,974.00)	1,470,111.00	179,130.00	(1,320,643.00)	1,096,588.00	1,910,141.00
F. ENDING CASH (A + E)		3,150,993.00	2,212,888.00	1,827,914.00	3,298,025.00	3,477,155.00	2,156,512.00		3,253,100.00
G. ENDING CASH, PLUS ACCRUALS									

2010-11 END OF YEAR (THIRD INTERIM) PROJECTION MULTIYEAR ASSUMPTIONS

We are following the recommendations provided by School Services (SSC) utilizing their suggested dashboard.

For both unrestricted and restricted, we have created QSS models for both 2011-12 and 2012-13 for projection purposes. The models are used as the basis for multiyear projections and will be updated throughout the year as information is known from various funding streams, updated projections from School Services, Governor's budget along with the May revise, position control refinement and authorized Board actions resulting in our 2011-12 model becoming the Adopted budget for Willows Unified School District for fiscal year 2011-12.

REVENUES:

This report is using the same revenue assumptions as presented in Second Interim. However, the following adjustments have been made to revenues:

The 2009-10 MAA receipts were partially budgeted to be received in 2011-12. However they have been received in 2010-11. Therefore, out year revenues have been reduced and current year has been increased, thus increasing the ending balance for 2010-11 to help offset projected increase in deficit balance for 2011-12.

The 2010-11 Projected Year "Other Financing Sources" includes the one time transfer from Fund 17, Special Reserve and Fund 20, Post Retirement to the General Fund; therefore, the ending balance (D.2) has significantly increased from Second Interim. However, there has been a corresponding decrease in Fund 17 and 20. We have designated these funds other than what is needed for meeting DEU, using object 9780 to ensure their integrity remains in tack.

The 2010-11 P2 ADA came in 8.12 less than projected. Therefore, revenue limits will be adjusted when the 2011-12 adopted budget is submitted.

Projected year totals include a supplemental afterschool program for both Murdock and Willows Intermediate Schools that must be utilized prior to the end of June 30, 2011. Lottery has been revised to reflect closer to anticipated receipts (its funding is based on current year annual ADA).

EXPENDITURES:

This report is using the same expenditure assumptions as presented in Second Interim. There have been a few adjustments to projected year totals for the current year. With the addition of the supplemental afterschool program, we increased stipends for staff along with other program related costs in the amount of \$23,460. There has been some realignment between classifications and reduction in operating costs.

Multiyear reflects the same Board approved cut list that was used for Second Interim. For 2012-13, it doesn't reflect any additional layoffs even though we are anticipating declining enrollment. This will have to be evaluated in light of our waiver for larger class size expiring after 2011-12 to determine if we can continue with our waiver or have to maintain 2011-12 staffing levels regardless of declining enrollment.

FUND BALANCE:

Components of Ending Fund Balance (Objects 9700-9799):

For projected year totals, refer to the enclosed spreadsheet entitled Budget Comparison – Change in Net Fund Balance. This comparison compares the net increase (decrease) in fund balance for projected year totals from Second Interim to End of Year Projection and identifies the changes for both unrestricted and restricted programs in General Fund. The biggest change is the elimination and transfer of Fund 17 and 20 into General Fund.

D. 3. c. - Fund Balance Designations starts with a projected balance of \$1,047,372.22 in 2010-11 including the transfer of Fund 17 into General Fund. By 2012-13, we will have depleted designations to a balance of \$75,420.49 (designations include CAHSEE, IMFRP, formerly Fund 17, Vacation Accrual and Bus retro/replacement match). CAHSEE is the only designation that is budgeted each year and should have a declining designation. Therefore, reserves are being absorbed to cover our unrestricted deficit spending as a result of expenditures exceeding our available revenues.

D.3. b. – Designated for Economic Uncertainties are met at the minimum level of 3%; however, with budget adoption being our next reporting cycle, if we continue to deficit spend at the current projected rate, we will not meet our requirement in 2013-14 from unrestricted reserves and would have to sweep what was formerly in Fund 20 for post retirement into General Fund.

CONCERNS & OTHER INFORMATION:

1. As we use one time sources to backfill the gap between expenditures and revenues, we also lose our ability to maintain "cash" levels. This can have serious impact on our ability to meet our financial obligations as a result of the State's continued cash deferrals to Districts.
2. Additionally, it is not sound business practice to use one time sources for ongoing expenditures.
3. Our assumptions do not take into account the strong possibility that our loss per ADA could rise from \$330 to \$800, resulting in an additional loss of revenue of approximately \$700,000 each year in 2011-12, 2012-13 and 2013-14.

BUDGET COMPARISON - CHANGE IN NET FUND BALANCE
FISCAL YEAR 2010-11
GENERAL FUND -UNRESTRICTED (RS 0000-1999)

	*2nd Interim	*3rd Interim	Difference
E. Net Increase (decrease) in fund balance	\$ 70,183.78	\$ 1,137,708.04	\$ 1,067,524.26

Changes

Fund 17 closed to Fund 01 (GASB 54)			\$ 687,669.00
MAA receipts Current Yr vs 2011-12 Yr			\$ 162,838.00
Mandate Receipts			\$ 76,906.00
Operational Expenditures reduced			\$ 21,336.00
Reduction in contributions (Special Ed adjustment-use of 1 time restricted)			\$ 115,714.00
Misc other adjustments, revenues, etc.			\$ 3,061.26
			<u>\$ 1,067,524.26</u>

Change in position from 2nd to 3rd interim:
 Less Fund 17 and MAA from above
 Net Change in position:

	\$ 850,507.00	\$ 1,067,524.26
		<u>\$ 217,017.26</u>

BUDGET COMPARISON
FISCAL YEAR 2010-11
GENERAL FUND -UNRESTRICTED (RS 2000-9999) - change in net fund balance

	*2nd Interim	*3rd Interim	Difference
E. Net Increase (decrease) in fund balance	\$ (297,699.25)	\$ 423,216.29	\$ 720,915.54

Changes

Fund 20 closed to Fund 01 (GASB 54)			\$ 716,234.54
Restricted Lottery revenue realignment			\$ 4,681.00
			<u>\$ 720,915.54</u>

* Source of date comes from SACS form 01 page 2 of the summary pages, Revenues, Expenditures & Change in Fund Balance.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	8,639,274.00	-12.51%	7,558,112.23	-2.66%	7,356,774.96
2. Federal Revenues	8100-8299	1,991,508.18	-45.27%	1,089,974.00	-19.78%	874,353.00
3. Other State Revenues	8300-8599	1,849,471.67	-5.87%	1,740,827.00	-0.46%	1,732,825.00
4. Other Local Revenues	8600-8799	416,687.56	-24.78%	313,430.00	2.81%	322,223.00
5. Other Financing Sources	8900-8999	1,404,463.88	-99.96%	560.00	0.00%	560.00
6. Total (Sum lines A1 thru A5)		14,301,484.94	-25.16%	10,702,903.23	-3.89%	10,286,735.96
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				6,094,000.20		5,555,485.20
a. Base Salaries				37,124.00		36,463.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(575,639.00)		(32,070.00)
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,094,000.20	-8.84%	5,555,485.20	0.08%	5,559,878.20
2. Classified Salaries				1,465,571.00		1,312,106.00
a. Base Salaries				14,505.00		14,946.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(167,970.00)		(81,732.00)
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,465,571.00	-10.47%	1,312,106.00	-5.09%	1,245,320.00
3. Employee Benefits	3000-3999	1,880,228.93	-8.48%	1,720,841.00	-2.23%	1,682,476.00
4. Books and Supplies	4000-4999	935,625.22	-57.34%	399,161.00	-34.45%	261,645.00
5. Services and Other Operating Expenditures	5000-5999	1,541,755.02	-11.36%	1,366,634.00	-0.07%	1,365,611.00
6. Capital Outlay	6000-6999	1,102.59	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	780,803.00	12.59%	879,119.00	0.00%	879,119.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(29,815.00)	-2.83%	(28,972.00)	0.00%	(28,972.00)
9. Other Financing Uses	7600-7699	71,210.00	3.26%	73,529.00	2.95%	75,699.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,740,480.96	-11.48%	11,277,903.20	-2.10%	11,040,776.20
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		1,561,003.98		(574,999.97)		(754,040.24)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,114,354.65		2,675,358.63		2,100,358.66
2. Ending Fund Balance (Sum lines C and D1)		2,675,358.63		2,100,358.66		1,346,318.42
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	103,338.09		5,775.00		5,775.00
b. Designated for Economic Uncertainties	9770	382,215.00		338,337.10		331,223.29
c. Fund Balance Designations	9775, 9780	1,972,708.77		1,756,246.56		1,009,320.13
d. Undesignated/Unappropriated Balance	9790	217,017.12		0.00		0.00
e. Total Components of Ending Fund Balance		2,675,278.98		2,100,358.66		1,346,318.42
(Line D3e must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	382,215.00		338,337.10		331,223.29
b. Undesignated/Unappropriated Amount	9790	217,017.12		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		599,232.12		338,337.10		331,223.29
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.70%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? <u>No</u>						
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		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)						
		1,487.13		1,455.90		1,411.75
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		12,740,480.96		11,277,903.20		11,040,776.20
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)		12,740,480.96		11,277,903.20		11,040,776.20
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)		382,214.43		338,337.10		331,223.29
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)		382,214.43		338,337.10		331,223.29
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	8,515,127.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,392.04	1.67%	6,498.74	1.80%	6,615.72
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		1,607.67	-6.10%	1,509.59	-4.35%	1,443.88
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		10,276,290.95	-4.53%	9,810,432.92	-2.63%	9,552,305.79
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		273,257.00	-2.80%	265,611.00	-2.93%	257,838.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		10,549,547.95	-4.49%	10,076,043.92	-2.64%	9,810,143.79
f. Deficit Factor (Form RLI, line 16)		0.82037	-2.01%	0.80392	0.00%	0.80392
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		8,654,532.65	-6.40%	8,100,333.23	-2.64%	7,886,570.80
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%	0.00	0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(124,147.00)	-100.00%	0.00	0.00%	0.00
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(15,179.00)	3472.18%	(542,221.00)	-2.29%	(529,795.84)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		8,515,206.65	-11.24%	7,558,112.23	-2.66%	7,356,774.96
2. Federal Revenues	8100-8299	443,619.41	-71.22%	127,664.00	-42.33%	73,630.00
3. Other State Revenues	8300-8599	1,313,680.00	-8.20%	1,205,978.00	-0.58%	1,198,947.00
4. Other Local Revenues	8600-8799	360,263.00	-13.28%	312,430.00	2.81%	321,223.00
5. Other Financing Sources	8900-8999	(354,314.66)	226.94%	(1,158,389.00)	0.00%	(1,158,425.00)
6. Total (Sum lines A1k thru A5)		10,278,454.40	-21.72%	8,045,795.23	-3.15%	7,792,149.96
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				5,166,493.20		4,941,514.20
b. Step & Column Adjustment				32,748.00		32,239.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(257,727.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,166,493.20	-4.35%	4,941,514.20	0.65%	4,973,753.20
2. Classified Salaries						
a. Base Salaries				1,025,139.00		865,204.00
b. Step & Column Adjustment				10,138.00		10,340.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(170,073.00)		(15,468.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,025,139.00	-15.60%	865,204.00	-0.59%	860,076.00
3. Employee Benefits	3000-3999	1,496,238.93	-7.07%	1,390,403.00	-1.58%	1,368,468.00
4. Books and Supplies	4000-4999	260,880.88	-52.51%	123,880.00	0.31%	124,268.00
5. Services and Other Operating Expenditures	5000-5999	1,294,623.00	-1.12%	1,280,119.00	-0.08%	1,279,096.00
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	15,093.00	-71.62%	4,283.00	0.00%	4,283.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(189,011.30)	-22.15%	(147,137.00)	-5.22%	(139,453.00)
9. Other Financing Uses	7600-7699	71,210.00	3.26%	73,529.00	2.95%	75,699.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		9,140,666.71	-6.66%	8,531,795.20	0.17%	8,546,190.20
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		1,137,787.69		(485,999.97)		(754,040.24)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		514,671.30		1,652,458.99		1,166,459.02
2. Ending Fund Balance (Sum lines C and D1)		1,652,458.99		1,166,459.02		412,418.78
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	5,775.00		5,775.00		5,775.00
b. Designated for Economic Uncertainties	9770	382,215.00		338,337.10		331,223.29
c. Fund Balance Designations	9775, 9780	1,047,372.22		822,346.92		75,420.49
d. Undesignated/Unappropriated Balance	9790	217,017.12		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		1,652,379.34		1,166,459.02		412,418.78

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	382,215.00		338,337.10		331,223.29
b. Undesignated/Unappropriated Amount	9790	217,017.12		0.00		0.00
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	0.00				
3. Total Available Reserves (Sum lines E1 thru E2b)		599,232.12		338,337.10		331,223.29

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.

See narrative regarding adjustments.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	124,147.00	-100.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,547,888.77	-37.83%	962,310.00	-16.79%	800,723.00
3. Other State Revenues	8300-8599	535,791.67	-0.18%	534,849.00	-0.18%	533,878.00
4. Other Local Revenues	8600-8799	56,424.56	-98.23%	1,000.00	0.00%	1,000.00
5. Other Financing Sources	8900-8999	1,758,778.54	-34.10%	1,158,949.00	0.00%	1,158,985.00
6. Total (Sum lines A1 thru A5)		4,023,030.54	-33.95%	2,657,108.00	-6.12%	2,494,586.00
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				927,507.00		613,971.00
b. Step & Column Adjustment				4,376.00		4,224.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(317,912.00)		(32,070.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	927,507.00	-33.80%	613,971.00	-4.54%	586,125.00
2. Classified Salaries						
a. Base Salaries				440,432.00		446,902.00
b. Step & Column Adjustment				4,367.00		4,606.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,103.00		(66,264.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	440,432.00	1.47%	446,902.00	-13.80%	385,244.00
3. Employee Benefits	3000-3999	383,990.00	-13.95%	330,438.00	-4.97%	314,008.00
4. Books and Supplies	4000-4999	674,744.34	-59.20%	275,281.00	-50.10%	137,377.00
5. Services and Other Operating Expenditures	5000-5999	247,132.02	-64.99%	86,515.00	0.00%	86,515.00
6. Capital Outlay	6000-6999	1,102.59	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	765,710.00	14.25%	874,836.00	0.00%	874,836.00
8. Other Outgo - Transfers of Indirect Costs	7500-7399	159,196.30	-25.77%	118,165.00	-6.50%	110,481.00
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)		3,599,814.25	-23.72%	2,746,108.00	-9.16%	2,494,586.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		423,216.29		(89,000.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		599,683.35		1,022,899.64		933,899.64
2. Ending Fund Balance (Sum lines C and D1)		1,022,899.64		933,899.64		933,899.64
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	97,563.09				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	925,336.55		933,899.64		933,899.64
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)		1,022,899.64		933,899.64		933,899.64

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

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	411,769.00	0.00%	411,769.00	0.00%	411,769.00
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	137,900.00	-9.50%	124,800.00	0.00%	124,800.00
5. Other Financing Sources	8900-8999	71,210.00	3.26%	73,529.00	2.95%	75,699.00
6. Total (Sum lines A1 thru A5)		658,574.00	-1.64%	647,793.00	0.33%	649,963.00
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	227,658.00	2.22%	232,704.00	0.98%	234,989.00
3. Employee Benefits	3000-3999	104,584.00	0.06%	104,647.00	1.00%	105,697.00
4. Books and Supplies	4000-4999	297,039.08	-4.37%	284,058.00	0.00%	284,058.00
5. Services and Other Operating Expenditures	5000-5999	12,785.71	-29.80%	8,975.00	0.00%	8,975.00
6. Capital Outlay	6000-6999	11,500.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	29,815.00	-2.83%	28,972.00	0.00%	28,972.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		683,381.79	-3.52%	659,356.00	0.51%	662,691.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(24,807.79)		(11,563.00)		(12,728.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	76,524.68		51,716.89		40,153.89
2. Ending Fund Balance (Sum lines C and D1)		51,716.89		40,153.89		27,425.89
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	12,255.60		12,255.60		12,255.60
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	39,461.29		27,898.29		15,170.29
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance		51,716.89		40,153.89		27,425.89
(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)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	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	1,187,669.34	-100.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,187,669.34	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,187,669.34)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,187,669.34		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3e must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years:						
All funds have been transferred to Fund 01 as per GASB 54 and designated within general fund.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	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	216,234.54	-100.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		216,234.54	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(216,234.54)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	216,234.54		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3e must agree with Line D2)						

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Fund has been closed and moved to Fund 01 as per GASB 54 and designated as OPEB (formerly Fund 20).

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	4,500.00	0.00%	4,500.00	0.00%	4,500.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		4,500.00	0.00%	4,500.00	0.00%	4,500.00
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	560.00	0.00%	560.00	0.00%	560.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		560.00	0.00%	560.00	0.00%	560.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		3,940.00		3,940.00		3,940.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	250,741.56		254,681.56		258,621.56
2. Ending Fund Balance (Sum lines C and D1)		254,681.56		258,621.56		262,561.56
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	254,681.56		258,621.56		262,561.56
e. Total Components of Ending Fund Balance		254,681.56		258,621.56		262,561.56
(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)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,500.00	0.00%	1,500.00	0.00%	1,500.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		1,500.00	0.00%	1,500.00	0.00%	1,500.00
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	2,000.00	0.00%	2,000.00	0.00%	2,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		2,000.00	0.00%	2,000.00	0.00%	2,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(500.00)		(500.00)		(500.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	191,819.07		191,319.07		190,819.07
2. Ending Fund Balance (Sum lines C and D1)		191,319.07		190,819.07		190,319.07
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	191,319.07		190,819.07		190,319.07
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance		191,319.07		190,819.07		190,319.07
(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	6,416.04	6,417.04	6,417.04
2. Inflation Increase	0041	(25.00)	(25.00)	(25.00)
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,391.04	6,392.04	6,392.04
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,391.04	6,392.04	6,392.04
b. Revenue Limit ADA	0033	1,615.63	1,607.67	1,607.67
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	10,325,555.96	10,276,290.95	10,276,290.95
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	181,696.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	273,257.00	273,257.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	127,432.00	0.00	0.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	10,634,683.96	10,549,547.95	10,549,547.95
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	8,682,687.72	8,654,532.65	8,654,532.65
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	23,048.00	56,063.00	56,063.00
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	28,528.00	22,392.00	22,392.00
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)	---	(5,480.00)	33,671.00	33,671.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	8,677,207.72	8,688,203.65	8,688,203.65

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	3,478,952.00	3,475,106.00	3,475,106.00
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	64,000.00	217,536.00	217,536.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	3,414,952.00	3,257,570.00	3,257,570.00
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	5,262,255.72	5,430,633.65	5,430,633.65
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	63,508.00	71,242.00	71,242.00
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	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	(397,533.90)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(461,041.90)	(71,242.00)	(71,242.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	4,801,213.82	5,359,391.65	5,359,391.65

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	12,085.00	18,655.00	18,655.00
44. California High School Exit Exam	9002	49,767.00	68,540.00	68,540.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	26,793.00	35,959.00	35,959.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	170,331.00	196,946.00	196,946.00