

Chico Unified School District

2010-11

Third Interim Financial Report

Projected Period Ending May 31, 2011

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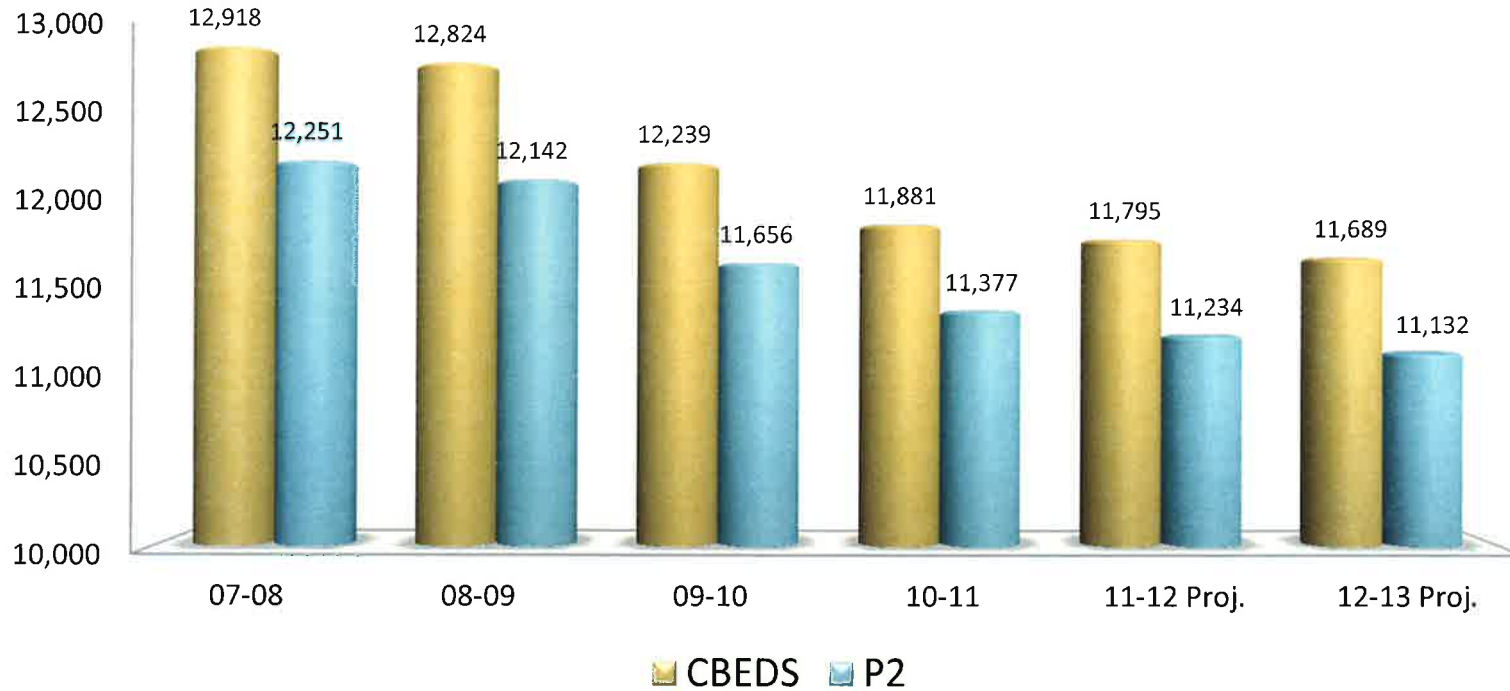
Chico
Unified School District

Chico Unified School District
2010-11 Third Interim
Major Assumptions

The following assumptions apply to the Third Interim:

- ✓ **2010-11 Budgets have been reviewed for any/all available unspent savings so that the 3rd Interim closely reflects year end actuals.**
- ✓ **2010-11 Revenue Limit reduced by \$349/ADA**
- ✓ **2011-12 and 2012-13 Revenue assumptions per School Services Dartboard**
- ✓ **2011-12 and 2012-13 Enrollment and ADA projections based on trend and actual enrolled students for 2011-12**
- ✓ **Many of the 2010-11 Budget reductions in the 3rd Interim will continue into 2011-12 and 2012-13.**

Chico Unified School District 2010-11 Third Interim CBEDS vs. P2 Average Daily Attendance



The 2009-10 School year saw significant enrollment loss which did not manifest into the 2010-11 year. Aside from the loss to Inspire Charter School, the loss in enrollment from 2009-10 to 2010-11 was far less than anticipated. Continuing that trend, with current 2011-12 enrollment counts, the 2011-12 year will not lose as many student as originally projected at the start of 2010-11. This logic and trend is continued through to the 2012-13 projections.

Chico Unified School District
2010-11 Third Interim
Changes to Unrestricted Ending Fund Balance

2nd Interim Unrestricted Ending Fund Balance **\$18,104,057**

One-Time Changes to FB

<i>Estimated Year End Salary Savings</i>	\$517,721
<i>Estimated Year End Expenditure Savings</i>	\$385,797
<i>Transp/Special Education Contribution</i>	\$78,542
<i>Donation Revenues</i>	\$152,885
<i>Donation Expenditures</i>	(\$152,885)
 <i>Misc. On-going Adjustments</i>	 \$44,809
	\$1,026,869

3rd Interim Unrestricted Ending Fund Balance **\$19,130,926**

Audit Adjustment (**\$135,567**)

3rd Interim Adjusted Unrestricted Ending Fund Balance **\$18,995,359**

Chico Unified School District
2010-11 Third Interim

The Bottom Line - Unrestricted General Fund

Total Revenue/Transfers In	\$75,724,333
Total Expenditures/Transfers Out	(\$60,164,390)
Contributions to Restricted Programs	(\$10,188,488)
Net (Decrease) in Fund Balance	\$5,371,455

Beginning Fund Balance \$13,623,903

Ending Fund Balance **\$18,995,358**

Components of Fund Balance:

<i>Reserve for Economic Uncertainties</i>	\$3,185,543
<i>Other Unrestricted Reserves</i>	\$926,984
<i>Other Restricted Reserves</i>	\$0

Undesignated Fund Balance **\$14,882,831**



Chico Unified School District
2010-11 Third Interim
General Fund Summary

Description	Unrestricted	Restricted	Total General Fund
Revenue			
Revenue Limit	\$62,266,675	\$298,347	\$62,565,022
Federal Revenues	\$55,993	\$19,249,497	\$19,305,490
State Revenues	\$10,018,193	\$8,360,895	\$18,379,088
Local Revenues	\$1,282,487	\$3,876,795	\$5,159,282
Total Revenue	\$73,623,348	\$31,785,534	\$105,408,882
Expenditures			
Certificated Salaries	\$30,396,513	\$17,317,747	\$47,714,260
Classified Salaries	\$7,091,781	\$8,287,251	\$15,379,032
Employee Benefits	\$16,217,513	\$7,731,449	\$23,948,962
Books and Supplies	\$1,811,152	\$8,945,109	\$10,756,261
Services	\$4,623,289	\$2,010,712	\$6,634,001
Capital Outlay	\$111,570	\$6,047	\$117,617
Other Outgo	\$759,997	\$754,563	\$1,514,560
Direct Support/Indirect Costs	(\$1,044,282)	\$934,156	(\$110,126)
Total Expenditures	\$59,967,533	\$45,987,034	\$105,954,567
Excess/(Deficiency) of Revenues over Expenditures Before Other Financing			
Sources and Uses	\$13,655,815	(\$14,201,500)	(\$545,685)
Interfund Transfers			
Transfers In	\$2,100,985	\$0	\$2,100,985
Transfers Out	(\$196,856)	\$0	(\$196,856)
Other Uses			\$0
All Other Contributions to Restricted Programs	(\$10,188,488)	\$10,188,488	\$0
Total Transfers	(\$8,284,359)	\$10,188,488	\$1,904,129
Net Increase/(Decrease) in Fund Balance	\$5,371,456	(\$4,013,012)	\$1,358,444
Beginning Balance	\$13,623,903	\$4,599,484	\$18,223,387
Ending Balance	\$18,995,359	\$586,472	\$19,581,831
Components of Fund Balance			
Reserved Components	\$438,064		\$438,064
Audit Adjustment	\$0		\$0
Other Designations	\$488,920	\$586,472	\$1,075,392
Designated or Economic Uncertainty	\$3,185,543		\$3,185,543
Unappropriated Fund Balance	\$14,882,832	\$0	\$14,882,832

Chico Unified School District
2010-11 Third Interim
Multi Year Projection - Unrestricted General Fund Only

Multi-Year Scenario with Reduction of \$349/ADA

	2010-11 3rd Interim	2011-12 Projected	2012-13 Projected
Total Revenue/Transfers In	\$75,724,333	\$71,989,574	\$72,285,067
Total Expenditures/Transfers Out	(\$60,164,389)	(\$66,422,860)	(\$68,957,513)
Contributions to Restricted Programs	(\$10,188,488)	(\$12,574,267)	(\$12,771,593)
Net (Decrease) in Fund Balance	\$5,371,456	(\$7,007,553)	(\$9,444,039)
Beginning Fund Balance	\$13,623,903	\$18,995,359	\$11,987,806
Ending Fund Balance	\$18,995,359	\$11,987,806	\$2,543,767
Components of Fund Balance:			
3% Required Reserve for Economic Uncertainties	\$3,185,543	\$3,017,449	\$3,083,779
Other Unrestricted Reserves	\$926,984	\$866,238	\$959,341
Other Restricted Reserves	\$0	\$0	\$0
Undesignated Fund Balance	\$14,882,832	\$8,104,119	(\$1,499,353)
Additional 2% Reserve per Board Policy	\$2,122,984	\$1,993,051	\$2,050,466
Undesignated Fund Balance with 5% Reserve for EU per Board Policy	\$12,759,848	\$6,111,068	(\$3,549,819)

Chico Unified School District
 2010-11 Third Interim – with MAY REVISION
 Multi Year Projection - Unrestricted General Fund Only

Multi-Year Scenario with May Revise Changes

	2010-11 3rd Interim	2011-12 Projected	2012-13 Projected
Total Revenue/Transfers In	\$75,724,333	\$74,179,510	\$74,401,827
Total Expenditures/Transfers Out	(\$60,164,389)	(\$66,425,081)	(\$68,959,734)
Contributions to Restricted Programs	(\$10,188,488)	(\$12,574,267)	(\$12,771,593)
Net (Decrease) in Fund Balance	\$5,371,456	(\$4,819,838)	(\$7,329,500)
Beginning Fund Balance	\$13,623,903	\$18,995,359	\$14,175,521
Ending Fund Balance	\$18,995,359	\$14,175,521	\$6,846,021
Components of Fund Balance:			
3% Required Reserve for Economic Uncertainties	\$3,185,543	\$3,017,449	\$3,083,779
Other Unrestricted Reserves	\$926,984	\$866,238	\$959,341
Other Restricted Reserves	\$0	\$0	\$0
Undesignated Fund Balance	\$14,882,832	\$10,291,834	\$2,802,901
Additional 2% Reserve per Board Policy	\$2,122,984	\$1,993,051	\$2,050,466
Undesignated Fund Balance with 5% Reserve for EU per Board Policy	\$12,759,848	\$8,298,783	\$752,435

Chico Unified School District
2010-11 Third Interim
What's Next?

2010-11

- ✓ Fiscal Year End is June 30. Staff closes out fiscal year activity through July and August, Unaudited Actual are certified by Board no later than September 15, 2011.

2011-12

- ✓ Governor's May Revise released May 16, 2011.
- ✓ CUSD Budget Adoption by Board, June 15, 2011
- ✓ State Budget Adoption July 1, 2011 – *The passage of Proposition 25 requires a majority, rather than 2/3 vote, to pass the State Budget, forfeiting per diem pay to legislators for every day the budget is late. The date written into the Proposition is June 15. It is widely speculated that a State Budget will be approved by this date.*
- ✓ CUSD Budget revised within 45 days of State Budget Adoption

UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION - <i>May Revision Assumptions</i>												
		2010-11 Adopted Budget A	Variance Adopted v. 1st Int B c-a	2010-11 First Interim Budget C	Variance 1st Int v. 2nd Int D e-c	2010-11 Second Interim Budget E	Variance 2nd Int v. 11-12 F g-e	2010-11 Third Interim Budget G	Variance 2nd Int v. 11-12 H i-g	2011-12 Projected Budget I	Variance 12-13 v. 11-12 J k-l	2012-13 Projected Budget K
REVENUES												
Revenue Limit Sources	8010-8099	58,318,389	3,895,156	62,213,545	53,130	62,266,675	0	62,266,675	(960,877)	61,305,798	301,525	61,607,323
Federal Sources	8100-8299	55,693	194	55,887	0	55,887	106	55,993	0	55,993	0	55,993
Other State Revenues	8300-8599	9,100,252	460,009	9,560,261	439,085	9,999,346	18,847	10,018,193	(510,751)	9,507,442	(29,208)	9,478,234
Other Local Revenues	8600-8799	866,491	52,459	918,950	170,976	1,089,926	192,561	1,282,487	(73,195)	1,209,292	(50,000)	1,159,292
TOTAL REVENUES		68,340,825	4,407,818	72,748,643	663,191	73,411,834	211,514	73,623,348	(1,544,823)	72,078,525	222,317	72,300,842
EXPENDITURES												
Certificated Salaries	1000-1999	34,385,181	(2,336,631)	32,048,550	(1,338,386)	30,710,164	(313,651)	30,396,513	4,919,091	35,315,604	1,320,680	36,636,284
Classified Salaries	2000-2999	7,313,422	(12,747)	7,300,675	(44,030)	7,256,645	(164,864)	7,091,781	439,864	7,531,645	367,500	7,899,145
Employee Benefits	3000-3999	16,620,835	(475,291)	16,145,544	111,175	16,256,719	(39,206)	16,217,513	625,286	16,842,799	746,473	17,589,272
Books and Supplies	4000-4999	639,323	905,174	1,544,497	157,090	1,701,587	109,565	1,811,152	25,040	1,836,192	0	1,836,192
Services, Other Operating Expenses	5000-5999	4,588,338	126,245	4,714,583	212,017	4,926,600	(303,311)	4,623,289	251,411	4,874,700	100,000	4,974,700
Capitol Outlay	6000-6999	5,116	108,121	113,237	0	113,237	(1,667)	111,570	0	111,570	0	111,570
Other Outgo	7100-7299											
	7400-7499	779,997	0	779,997	0	779,997	(20,000)	759,997	0	759,997	0	759,997
Direct Support/Indirect Costs	7300-7399	(1,250,338)	236,714	(1,013,624)	(26,979)	(1,040,603)	(3,679)	(1,044,282)	0	(1,044,282)	0	(1,044,282)
TOTAL EXPENDITURES		63,081,874	(1,448,415)	61,633,459	(929,113)	60,704,346	(736,813)	59,967,533	6,260,692	66,228,225	2,534,653	68,762,878
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES												
		5,258,951	5,856,233	11,115,184	1,592,304	12,707,488	948,327	13,655,815	(7,805,515)	5,850,300	(2,312,336)	3,537,964
OTHER FINANCING SOURCES/USES												
Interfund Transfers												
a) In	8910-8929	2,199,560	(11,460)	2,188,100	(87,115)	2,100,985	0	2,100,985	0	2,100,985	0	2,100,985
b) Out	7610-7629	(196,856)	0	(196,856)	0	(196,856)	0	(196,856)	0	(196,856)	0	(196,856)
Other Sources/Uses												
a) Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	(11,345,730)	467,780	(10,877,950)	610,920	(10,267,030)	78,542	(10,188,488)	(2,385,779)	(12,574,267)	(197,326)	(12,771,593)
TOTAL OTHER FINANCING SOURCES/USES		(9,343,026)	456,320	(8,886,706)	523,805	(8,362,901)	78,542	(8,284,359)	(2,385,779)	(10,670,138)	(197,326)	(10,867,464)
NET INCREASE (DECREASE) IN FUND BALANCE		(4,084,075)	6,312,553	2,228,478	2,116,109	4,344,587	1,026,869	5,371,456	(10,191,294)	(4,819,838)	(2,509,662)	(7,329,500)
Beginning Fund Balance		13,759,470		13,759,470		13,759,470		13,759,470		18,995,359		14,175,520
<i>Audit Adjustment</i>								(135,567)				
Audited Beginning Balance		13,759,470		13,759,470		13,759,470		13,623,903		0		0
Ending Fund Balance		9,675,395		15,987,948		18,104,057		18,995,359		14,175,520		6,846,020
Components of Fund Balance:												
Reserved Components		682,012		438,064		438,064		438,064		438,064		438,064
<i>Audit Adjustment</i>												
3% Required Reserve		2,998,381		3,144,550		3,204,881		3,185,543		3,017,449		3,083,779
Designated for Textbooks		615,000		0		0		0		0		0
Designated for Maintenance		488,920		488,920		488,920		488,920		428,184		521,277
Other Misc Designations						3,008		0		0		0
Restricted Fund Balances		0		0		0		0		0		0
Unappropriated Fund Balance		4,891,082		11,916,414		13,833,617		14,882,832		10,291,823		2,802,900

UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION - May Revise Assumptions

2010-11 Adopted Budget A	Variance Adopted v. 1st Int B	2010-11 First Interim Budget C	Variance 1st Int v. 2nd Int D	2010-11 Second Interim Budget E	Variance 2nd Int v. 11-12 F	2010-11 Third Interim Budget G	Variance 2nd Int v. 11-12 H	2011-12 Projected Budget I	Variance 12-13 v. 11-12 J	2012-13 Projected Budget K
A	B	C	D	E	F	G	H	I	J	K
	C-A		E-C		G-E		I-G		K-I	

MULTI-YEAR ASSUMPTIONS

ALL PROJECTIONS FOR RESTRICTED GENERAL FUND ASSUME REVENUES EQUAL EXPENDITURES

REVENUES

Revenue Limit Sources										
COLA	0.00%		0.00%		0.00%		1.67%		1.80%	
RL Deficit	17,9630%		17,9630%		17,9630%		19,6080%		19,6080%	
Projected CBEDS Enrollment	11,920		11,920		11,920		11,870		11,749	
Projected P2 ADA Net Charter Adjustment	11,499		11,499		11,499		11,316		11,175	
Change in ADA	+ 161.45 ADA						(184 ADA)		(141 ADA)	
Change in Revenue Limit	1,091,042		53,130		0		(960,877)		(749,580)	
Projected 2011-12 Change to Base RL					0		0		1,051,105	
Remove Placeholder Reduction	2,804,114				0		0		0	
Charter Block Grant	0		0		0		0		0	
Audit Adjustment	0		0		0		0		0	
Total Additional Revenue Limit Sources	3,895,156		53,130		0		(960,877)		301,525	
Federal Revenues										
Forest Reserve	194		0		106					
Total Change in Federal Revenues	194		0		106		0		0	
Other State Revenues										
State Revenues Aligned to Actual	460,009									
CSR Flexibility Expires 2012-13			0		0		(52,512)		0	
Lottery	0		0		0				(29,208)	
Core Summer School	0		0							
Charter Categorical Block Grant	0		(307)							
SFSF Reauthorization	0		0		0		0			
*Prior Year Mandated Cost Reimbursement			439,392		18,847		(458,239)			
Total Change in Other State Revenues	460,009		439,085		18,847		(510,751)		(29,208)	
Other Local Revenues										
Parcel Tax Income			23,195		0		(23,195)		0	
Rents & Leases					0		0		0	
Interest			(17,966)		20,000		(50,000)		(50,000)	
Adjust Other Local Income	52,459				19,676		0		0	
Adjust Donations			165,747		152,885		0		0	
Total Change in Other Local Revenues	52,459		170,976		192,561		(73,195)		(50,000)	
TOTAL CHANGE TO REVENUES	4,407,624		663,191		211,514		(1,544,823)		222,317	

UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION - May Revision Assumptions

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EXPENDITURES											
Certificated Salaries											
Adjust FTE to Enrollment	\$62,772/FTE							(4.0 FTE)		(4.0 FTE)	
Estimated Step/Column Increases		801,998		0		0		(251,088)		(251,088)	
Position Control Changes				(1,967)		0		849,160		853,000	
Estimated Year End Savings						(313,651)		313,651			
SFSF Reauthorization		0		(804,812)		0		804,812			
Bargaining Unit Salary		(424,376)								424,376	
Management Changes		(43,304)								43,304	
Federal Jobs Bill final 10%		(2,670,949)		(235,234)		0		2,906,183			
Move unused ARRA allocation from RE to UR				(296,373)				296,373			
Total Change in Certificated Salaries		(2,336,631)		(1,338,386)		(313,651)		4,919,091		1,320,680	
Classified Salaries											
Position Control Changes		79,753		(44,030)							
Estimated Year End Savings		0				(164,864)		164,864			
Estimated Setp Increases		(92,500)						275,000		275,000	
Bargaining Unit Changes										92,500	
Transfer to Federal Jobs Grant											
Total Change in Classified Salaries		(12,747)		(44,030)		(164,864)		439,864		367,500	
Employee Benefits											
Position Control Changes		(68,707)		111,175							
Position Control Changes		0									
Estimated Year End Savings		0				(39,206)		39,206			
Change In Health & Welfare est 9% Incr		0						911,080		664,889	
Certificated Bargaining Unit Changes		(55,850)								55,850	
Classified Bargaining Unit Changed		(343,500)								18,500	
Management Bargaining Unit Changes		(7,234)								7,234	
Eliminate Classified Golden Handshake thru 2012-13		0						(325,000)		0	
CUTA Red Plan One Time waiver of savings		0		0		0		0		0	
Total Change in Employee Benefits		(475,291)		111,175		(39,206)		625,286		746,473	
Books and Supplies											
Allocate Carryover		905,174									
Misc Program Adjustments						13,720		(2,000)			
Estimated Year End Savings						(57,040)		27,040			
Adjust Donations				157,090		152,885					
Total Change in Books and Supplies		905,174		157,090		109,565		25,040		0	
Services, Other Operating Expenses											
Allocate Carryover		126,245									
Misc Program Adjustments				2,221		100		(2,000)			
Estimated Year End Savings						(303,411)		153,411			
Donations											
District Wide Copier Lease Adjustment				209,516							
Utilities Increase at 5%		0		0				50,000		50,000	
Property & Liability Estimated Increase		0		280				50,000		50,000	
Total Change in Services, Other Oper. Expenses		126,245		212,017		(303,311)		251,411		100,000	
Capitol Outlay											
Other Changes to Capitol Outlay		108,121									
Estimated Year End Savings						(1,667)					
Total Change in Capitol Outlay		108,121		0		(1,667)		0		0	
Other Outgo											
Adjust CLC Parcel Tax Transfer to Actual											
Estimated Year End Savings						(20,000)					
OPEB Transfer to F71											
Other Changes to Other Outgo		0		0							
Total Change In Other Outgo		0		0		(20,000)		0		0	

UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION - *May Revision Assumptions*

	2010-11 Adopted Budget A	Variance Adopted v. 1st Int B c-a	2010-11 First Interim Budget C	Variance 1st Int v. 2nd Int D e-c	2010-11 Second Interim Budget E	Variance 2nd Int v 11-12 F g-e	2010-11 Third Interim Budget G	Variance 2nd Int v 11-12 H i-g	2011-12 Projected Budget I	Variance 12-13 v. 11-12 J k-l	2012-13 Projected Budget K
Direct Support/Indirect Costs											
Changes to Indirect Costs-GF		236,714		(26,979)		(3,679)					
Changes to Indirect Costs-Other Funds											
Total Change In Other Outgo		236,714		(26,979)		(3,679)		0		0	
TOTAL CHANGES IN EXPENDITURES		(1,685,129)		(902,134)		(733,134)		6,260,692		2,534,653	
OTHER FINANCING SOURCES/USES											
Interfund Transfers											
a) In		(11,460)		(87,115)						0	
b) Out		0		0		0		0		0	
Other Sources/Uses											
a) Sources		0		0		0		0		0	
b) Uses		0		0		0		0		0	
Contributions to Restricted Programs											
Regular Special Education Contribution		1,147,554						(196,755)		(197,326)	
Regular Special Education Contribution-error				(410,341)		56,316		410,341			
Adjust Regional Provider				109,035							
RDA Adj. to Actual-Offset by 8912				87,115							
CALPADS/CALTIDES								50,772			
Regular Transportation		(956)				39,638					
Special Education Transportation		(63,818)				(17,412)					
RRMA											
ARRA to Special Education								(1,027,250)			
GF Contribution to SFSF programs											
<i>Safe Schools</i>								(97,776)			
<i>Specialized Secondary Pgms</i>								(100,000)			
<i>AFC</i>								(500,000)			
<i>Cal Safe</i>								(100,000)			
MAA Transfers to Unrestricted				825,111				(825,111)			
IMFRP-One Time Contribution		(615,000)				0		0		0	
Total Change in Contributions		467,780		610,920		78,542		(2,385,779)		(197,326)	
TOTAL CHANGES IN OTHER FINANCING SOURCES		456,320		523,805		78,542		(2,385,779)		(197,326)	

RESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION - May Revise Assumptions

	2010-11 Adopted Budget A	Variance Adopted v. 1st Int B C-a	2010-11 First Interim Budget C	Variance 1st Int v. 2nd Int D E-c	2010-11 Second Interim Budget E	Variance 2nd Int v 11-12 F G-e	2010-11 Third Interim Budget G	Variance 2nd Int v 11-12 H I-g	2011-12 Projected Budget I	Variance 12-13 v 11-12 J K-i	2012-13 Projected Budget K	
REVENUES												
Revenue Limit Sources	8010-8099	298,347	0	298,347	0	298,347	0	298,347	0	298,347	0	298,347
Federal Sources	8100-8299	8,857,974	7,126,093	15,984,067	3,248,551	19,232,618	16,879	19,249,497	(10,391,523)	8,857,974	0	8,857,974
Other State Revenues	8300-8599	7,729,022	420,919	8,149,941	25,076	8,175,017	185,878	8,360,895	(631,873)	7,729,022	0	7,729,022
Other Local Revenues	8600-8799	3,670,572	88,673	3,759,245	117,400	3,876,645	150	3,876,795	(206,223)	3,670,572	0	3,670,572
TOTAL REVENUES		20,555,915	7,635,685	28,191,600	3,391,027	31,582,627	202,907	31,785,534	(11,229,619)	20,555,915	0	20,555,915
EXPENDITURES												
Certificated Salaries	1000-1999	13,037,583	1,395,710	14,433,293	2,340,284	16,773,577	544,170	17,317,747	(3,817,747)	13,500,000	0	13,500,000
Classified Salaries	2000-2999	9,199,702	(771,570)	8,428,132	13,211	8,441,343	(154,092)	8,287,251	612,749	8,900,000	75,000	8,975,000
Employee Benefits	3000-3999	7,727,027	360,289	8,087,316	(402,443)	7,684,874	46,575	7,731,449	(1,306,449)	6,425,000	(100,000)	6,325,000
Books and Supplies	4000-4999	2,876,396	5,732,246	8,608,642	871,951	9,480,593	(535,484)	8,945,109	(7,726,720)	1,218,389	697,893	1,916,282
Services, Other Operating Expenses	5000-5999	2,054,491	(246,972)	1,807,519	90,174	1,897,693	113,019	2,010,712	(156,284)	1,854,428	(336,789)	1,517,639
Capitol Outlay	6000-6999	0	6,047	6,047	0	6,047	0	6,047	(6,047)	0	0	0
	7100-7299											
Other Outgo	7400-7499	631,876	81,693	713,569	0	713,569	40,994	754,563	(122,687)	631,876	0	631,876
Direct Support/Indirect Costs	7300-7399	1,140,212	(236,714)	903,498	26,979	930,477	3,679	934,156	(234,156)	700,000	0	700,000
TOTAL EXPENDITURES		36,667,287	6,320,729	42,988,016	2,940,156	45,928,172	58,861	45,987,033	(12,757,340)	33,229,693	336,104	33,565,797
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES												
		(16,111,372)	1,314,956	(14,796,416)	450,871	(14,345,545)	144,046	(14,201,499)	1,527,721	(12,673,778)	(336,104)	(13,009,882)
OTHER FINANCING SOURCES/USES												
Interfund Transfers												
a) In	8910-8929	0	0	0	0	0	0	0	0	0	0	0
b) Out	7610-7629	0	0	0	0	0	0	0	0	0	0	0
Other Sources/Uses												
a) Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0
Contributions to Restricted Programs	8990-8999	11,345,730	(467,780)	10,877,950	(610,920)	10,267,030	(78,542)	10,188,488	2,385,779	12,574,267	197,326	12,771,593
TOTAL OTHER FINANCING SOURCES/USES		11,345,730	(467,780)	10,877,950	(610,920)	10,267,030	(78,542)	10,188,488	2,385,779	12,574,267	197,326	12,771,593
NET INCREASE (DECREASE) IN FUND BALANCE		(4,765,642)	847,176	(3,918,466)	(160,049)	(4,078,515)	65,504	(4,013,011)	3,913,500	(99,511)	(138,778)	(238,289)
Beginning Fund Balance		6,718,269		4,599,484		4,599,484		4,599,484		520,969		421,458
Ending Fund Balance		1,952,627		681,018		520,969		586,473		421,458		183,169
Components of Fund Balance:												
Restricted Balances		1,952,627		681,018		520,969		586,473		421,458		183,169
Unappropriated Fund Balance		0		0		0		0		0		0

TOTAL GENERAL FUND

MULTY-YEAR PROJECTION - <u>May Revision Assumptions</u>												
		2010-11 Adopted Budget A	Variance Adopted v. 1st Int B c-a	2010-11 First Interim Budget C	Variance 1st Int v. 2nd Int D e-c	2010-11 Second Interim Budget E	Variance 2nd Int v 11-12 F g-e	2010-11 Third Interim Budget G	Variance 2nd Int v 11-12 H I-g	2011-12 Projected Budget I	Variance 12-13 v. 11-12 J K-I	2012-13 Projected Budget K
REVENUES												
Revenue Limit Sources	8010-8099	58,616,736	3,895,156	62,511,892	53,130	62,565,022	0	62,565,022	(960,877)	61,604,145	301,525	61,905,670
Federal Sources	8100-8299	8,913,667	7,126,287	16,039,954	3,248,551	19,288,505	16,985	19,305,490	(10,391,523)	8,913,967	0	8,913,967
Other State Revenues	8300-8599	16,829,274	880,928	17,710,202	464,161	18,174,363	204,725	18,379,088	(1,142,624)	17,236,464	(29,208)	17,207,256
Other Local Revenues	8600-8799	4,537,063	141,132	4,678,195	288,376	4,966,571	192,711	5,159,282	(279,418)	4,879,864	(50,000)	4,829,864
TOTAL REVENUES		88,896,740	12,043,503	100,940,243	4,054,218	104,994,461	414,421	105,408,882	(12,774,442)	92,634,440	222,317	92,856,757
EXPENDITURES												
Certificated Salaries	1000-1999	47,422,764	(940,921)	46,481,843	1,001,898	47,483,741	230,519	47,714,260	1,101,344	48,815,604	1,320,680	50,136,284
Classified Salaries	2000-2999	16,513,124	(784,317)	15,728,807	(30,819)	15,697,988	(318,958)	15,379,032	1,052,613	16,431,645	442,500	16,874,145
Employee Benefits	3000-3999	24,347,862	(115,000)	24,232,860	(291,268)	23,941,593	7,369	23,948,962	(681,163)	23,267,799	646,473	23,914,272
Books and Supplies	4000-4999	3,515,719	6,637,420	10,153,139	1,029,041	11,182,180	(425,919)	10,756,261	(7,701,680)	3,054,581	697,893	3,752,474
Services, Other Operating Expenses	5000-5999	6,642,829	(120,727)	6,522,102	302,191	6,824,293	(190,292)	6,634,001	95,128	6,729,128	(236,789)	6,492,339
Capitol Outlay	6000-6999	5,116	114,168	119,284	0	119,284	(1,667)	117,617	(6,047)	111,570	0	111,570
	7100-7299											
Other Outgo	7400-7499	1,411,873	81,693	1,493,566	0	1,493,566	20,994	1,514,560	(122,687)	1,391,873	0	1,391,873
Direct Support/Indirect Costs	7300-7399	(110,126)	0	(110,126)	0	(110,126)	0	(110,126)	(234,156)	(344,282)	0	(344,282)
TOTAL EXPENDITURES		99,749,161	4,872,314	104,621,475	2,011,043	106,632,518	(677,952)	105,954,566	(6,496,648)	99,457,918	2,870,757	102,328,675
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES												
		(10,852,421)	7,171,189	(3,681,232)	2,043,175	(1,638,057)	1,092,373	(545,684)	(6,277,794)	(6,823,478)	(2,648,440)	(9,471,918)
OTHER FINANCING SOURCES/USES												
Interfund Transfers												
a) In	8910-8929	2,199,560	(11,460)	2,188,100	(87,115)	2,100,985	0	2,100,985	0	2,100,985	0	2,100,985
b) Out	7610-7629	(196,856)	0	(196,856)	0	(196,856)	0	(196,856)	0	(196,856)	0	(196,856)
Other Sources/Uses												
a) Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES		2,002,704	(11,460)	1,991,244	(87,115)	1,904,129	0	1,904,129	0	1,904,129	0	1,904,129
NET INCREASE (DECREASE) IN FUND BALANCE		(8,849,717)	7,159,729	(1,689,988)	1,956,060	266,072	1,092,373	1,358,445	(6,277,794)	(4,919,349)	(2,648,440)	(7,567,789)
Beginning Fund Balance		20,477,739		18,358,954		18,358,954		18,358,954		19,581,832		14,662,482
Audit Adjustment								(135,567)				
Audited Beginning Balance		20,477,739		18,358,954		18,358,954		18,223,387		19,581,832		14,662,482
Ending Fund Balance		11,628,022		16,668,966		18,625,026		19,581,832		14,662,482		7,094,693
Components of Fund Balance:												
Revolving Cash		682,012		682,012		438,064		438,064		438,064		438,064
Audit Adjustment						135,567						
3% Required Reserve		2,998,381		3,138,644		3,204,881		3,185,543		3,017,449		3,083,779
Designated for Textbooks		615,000		0		0		0		0		0
Designated for Maintenance		488,920		488,920		488,920		488,920		428,184		521,277
Other Misc Designations						3,008		0				
Restricted Fund Balances		1,952,627		681,018		520,969		586,473		421,458		183,169
Unappropriated Fund Balance		4,891,082		11,678,371		13,833,617		14,882,832		10,357,327		2,868,404

CHICO UNIFIED SCHOOL DISTRICT - THIRD INTERIM ENROLLMENT PROJECTION W/MULTI YEAR

PROJECTIONS INCLUDE CBEDS DATA

GRADE	CBEDS 2007-08	CBEDS 2008-09	COHORT CHANGE	UN-WEIGHTED 2-YR AVG			PROJECTED ENROLLMENTS and ADA									
				CBEDS 2009-10	COHORT CHANGE	COHORT CHANGE	Projected at Adopted		Cohort Change	2 yr Un Weighted Average	Projected at		2 yr Un Weighted Average	Projected 3rd Interim		
							2010-11	CBEDS 2010-11			2011-12	Projected 3rd Interim 2011-12		at Adopted 2012-13	Projected 3rd Interim 2012-13	
K	885	922		848			724	824			724	806		724	800	
1	945	886	1.0011	869	0.9425	0.9718	824	850	1.0024	1.0017	704	843	1.0231	1.0127	704	816
2	885	916	0.9693	815	0.9199	0.9446	821	872	1.0035	0.9864	778	858	1.0094	1.0064	665	848
3	922	910	1.0282	894	0.9760	1.0021	817	811	0.9951	1.0117	823	902	1.0344	1.0147	780	871
4	905	889	0.9642	864	0.9495	0.9568	855	882	0.9866	0.9754	781	808	0.9963	0.9914	787	894
5	888	912	1.0077	869	0.9775	0.9926	858	859	0.9942	1.0010	849	885	1.0034	0.9988	776	807
6	955	896	1.0090	898	0.9846	0.9968	866	849	0.9770	0.9930	855	857	0.9977	0.9873	846	874
7	1,052	1,007	1.0545	953	1.0636	1.0590	951	952	1.0601	1.0573	917	947	1.1154	1.0878	905	932
8	1,011	1,053	1.0010	971	0.9643	0.9826	936	917	0.9622	0.9816	934	990	1.0399	1.0011	901	948
	8,448	8,391		7,981			7,652	7,816			7,366	7,896		7,088	7,701	
9	1,121	1,064	1.0524	1,107	1.0643	1.0519	1,021	958	0.9866	1.0195	985	974	1.0622	1.0244	983	1,014
10	1,094	1,119	0.9982	1,051	0.9878	0.9930	1,099	1,007	0.9097	0.9539	1,014	977	1.0198	0.9647	978	940
11	1,120	1,107	1.0119	1,074	0.9588	0.9858	1,038	1,000	0.9515	0.9817	1,084	1,031	1.0238	0.9877	1,000	965
12	1,135	1,143	1.0205	1,026	0.9268	0.9737	1,046	1,100	1.0242	1.0224	1,009	992	0.9920	1.0081	1,055	1,039
9-12	4,470	4,433		4,258			4,202	4,065			4,092	3,974		4,016	3,958	
K-12	12,918	12,824	99.27%	12,239			11,855	11,881	97.07%		11,458	11,870	99.91%	11,104	11,749	
Loss to Future Charter																
Enrollment Change:				(94)			(384)	(358)			(397)	(86)		(353)	(106)	
% Enrollment Change:				-0.73%			-3.14%	-2.93%			-3.35%	-0.09%		-3.08%	-1.02%	
AVERAGE COHORT FACTOR			1.0098		0.9753	0.9926			0.9877	0.9988			1.0071			
P-2 ADA	12,251	12,142		11,656			11,291	11,377			10,912	11,234		10,576	11,132	
Enrollment Change:				(485)			(366)	280			(378)			(337)		
P-2 ADA as % of CBEDS ENROLLMENT				95.24%				95.76%								
94.84%				94.68%												
RL ADA for Budget Purposes								11,656				11,377			11,234	
Net Charter Adjustment				-156.96				-156.96				-60.97			-58.37	
Budget RL ADA				11,499.45			11,499.45				11,315.92			11,175.17		
Charter Adjustments to ADA																
Pivot				-1.44								-1.44			-1.44	
Nord				2.34								2.34			2.34	
CCDS				28.82								28.82			28.82	
Sherwood				-1.23								-1.23			-1.23	
Inspire				-160.99								-40			-30	
FRCS				3.9								3.9			3.9	
Chico Green				-28.36								-28.36			-28.36	
				-156.96								-35.97			-25.97	
New Charters																
Wildflower											122	-25		176	-32.4	
PACE											49	0		80	0	
Blue Oak																
Enrollment shift to Charter												-60.97			-58.37	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	58,318,389.00	62,266,675.00	39,186,785.41	62,266,675.00	0.00	0.0%
2) Federal Revenue		8100-8299	55,693.00	55,887.00	3,571.55	55,993.00	106.00	0.2%
3) Other State Revenue		8300-8599	9,100,252.00	9,999,346.00	5,999,834.54	10,018,193.00	18,847.00	0.2%
4) Other Local Revenue		8600-8799	866,491.00	1,089,926.00	768,303.47	1,282,487.00	192,561.00	17.7%
5) TOTAL, REVENUES			68,340,825.00	73,411,834.00	45,958,494.97	73,623,348.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	34,385,181.00	30,710,164.00	26,471,866.24	30,396,513.00	313,651.00	1.0%
2) Classified Salaries		2000-2999	7,313,422.00	7,256,645.00	6,485,245.13	7,091,781.00	164,864.00	2.3%
3) Employee Benefits		3000-3999	16,620,835.00	16,256,719.00	13,967,108.12	16,217,513.00	39,206.00	0.2%
4) Books and Supplies		4000-4999	639,323.00	1,701,587.00	814,206.00	1,811,152.00	(109,565.00)	-6.4%
5) Services and Other Operating Expenditures		5000-5999	4,588,338.00	4,926,600.00	3,861,516.09	4,623,289.00	303,311.00	6.2%
6) Capital Outlay		6000-6999	5,116.00	113,237.00	93,165.25	111,570.00	1,667.00	1.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	779,997.00	779,997.00	739,075.37	759,997.00	20,000.00	2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,250,338.00)	(1,040,603.00)	(13,557.42)	(1,044,282.00)	3,679.00	-0.4%
9) TOTAL, EXPENDITURES			63,081,874.00	60,704,346.00	52,418,624.78	59,967,533.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			5,258,951.00	12,707,488.00	(6,460,129.81)	13,655,815.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,199,560.00	2,100,985.00	262.03	2,100,985.00	0.00	0.0%
b) Transfers Out		7600-7629	196,856.00	196,856.00	196,856.00	196,856.00	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	(11,345,730.00)	(10,267,030.00)	590,145.89	(10,188,488.00)	78,542.00	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,343,026.00)	(8,362,901.00)	393,551.92	(8,284,359.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,084,075.00)	4,344,587.00	(6,066,577.89)	5,371,456.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,759,469.69	13,759,469.69		13,759,469.69	0.00	0.0%
b) Audit Adjustments		9793	(135,567.00)	(135,567.00)		(135,567.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,623,902.69	13,623,902.69		13,623,902.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,623,902.69	13,623,902.69		13,623,902.69		
2) Ending Balance, June 30 (E + F1e)			9,539,827.69	17,968,489.69		18,995,358.69		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	172,364.00	172,364.00		172,364.00		
Prepaid Expenditures		9713	39,211.20	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	2,998,381.00	3,204,881.00		3,185,543.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	445,437.00	240,700.11		240,700.11		
Other Designations		9780	1,103,920.00	491,928.00		488,920.00		
Textbooks	0000	9780	615,000.00					
2010-11 Potential Maintenance Needs	0000	9780	488,920.00					
2010-11 Potential Maintenance Needs	0000	9780		488,920.00				
Planned Expenditures	1100	9780		3,008.00				
2010-11 Potential Maintenance Needs	0000	9780				488,920.00		
c) Undesignated Amount								
d) Unappropriated Amount		9790	4,755,514.49	13,833,616.58		14,882,831.58		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	38,525,789.00	39,697,384.00	25,750,742.00	39,697,384.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	1,127,143.00	1,319,866.00	681,526.00	1,319,866.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,214,398.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	168,492.00	168,926.00	96,371.99	168,926.00	0.00	0.0%
Timber Yield Tax		8022	7,286.00	1,553.00	1,859.53	1,553.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	13,012.00	14,324.00	17,270.90	14,324.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,256,159.00	22,812,787.00	17,481,825.34	22,812,787.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,389,159.00	1,530,088.00	1,445,079.69	1,530,088.00	0.00	0.0%
Prior Years' Taxes		8043	48,431.00	54,292.00	51,195.41	54,292.00	0.00	0.0%
Supplemental Taxes		8044	312,833.00	132,898.00	33,519.06	132,898.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(12,998,381.00)	(11,452,257.00)	(4,746,706.39)	(11,452,257.00)	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	9,063,087.00	0.00	9,063,087.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	303,100.00	212,157.00	212,157.00	212,157.00	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%
Losses: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			60,153,023.00	63,555,105.00	39,810,442.53	63,555,105.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(298,347.00)	(298,347.00)	0.00	(298,347.00)	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	323,504.00	326,246.00	290,109.18	326,246.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,859,791.00)	(1,316,329.00)	(913,766.30)	(1,316,329.00)	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			58,318,389.00	62,266,675.00	39,186,785.41	62,266,675.00	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	55,693.00	55,887.00	0.00	55,993.00	106.00	0.2%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Agency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Loss-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/P) (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	0.00	0.00	3,571.55	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			55,693.00	55,887.00	3,571.55	55,993.00	106.00	0.2%
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	1,927,800.00	1,927,800.00	952,520.00	1,927,800.00	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	478,452.00	497,299.00	497,299.00	18,847.00	3.9%
Lottery - Unrestricted and Instructional Materials		8560	1,350,981.00	1,360,294.00	304,656.54	1,360,294.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,821,471.00	6,232,800.00	4,245,359.00	6,232,800.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,100,252.00	9,999,346.00	5,999,834.54	10,018,193.00	18,847.00	0.2%
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		
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	100,000.00	100,000.00	87,415.99	100,000.00	0.00	0.0%
Interest		8660	165,042.00	107,076.00	68,975.25	127,076.00	20,000.00	18.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	2,413.00	2,413.00	0.00	2,413.00	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	98,123.00	98,123.00	82,597.47	98,123.00	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	500,913.00	782,314.00	529,314.76	954,875.00	172,561.00	22.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			866,491.00	1,089,926.00	768,303.47	1,282,487.00	192,561.00	17.7%
TOTAL, REVENUES			68,340,825.00	73,411,834.00	45,958,494.97	73,623,348.00	211,514.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/F) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,028,917.00	25,360,139.00	21,939,135.26	25,087,978.00	272,161.00	1.1%
Certificated Pupil Support Salaries		1200	2,221,129.00	2,217,916.00	1,929,405.33	2,199,617.00	18,299.00	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	3,057,788.00	3,042,923.00	2,530,871.89	3,019,732.00	23,191.00	0.8%
Other Certificated Salaries		1900	77,347.00	89,186.00	72,453.76	89,186.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			34,385,181.00	30,710,164.00	26,471,866.24	30,396,513.00	313,651.00	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	66,646.00	67,862.00	43,702.24	72,912.00	(5,050.00)	-7.4%
Classified Support Salaries		2200	2,583,968.00	2,530,369.00	2,496,733.13	2,415,115.00	115,254.00	4.6%
Classified Supervisors' and Administrators' Salaries		2300	530,856.00	604,205.00	587,621.60	608,585.00	(4,380.00)	-0.7%
Clerical, Technical and Office Salaries		2400	3,257,510.00	3,234,744.00	2,637,655.73	3,192,573.00	42,171.00	1.3%
Other Classified Salaries		2900	874,442.00	819,465.00	719,532.43	802,596.00	16,869.00	2.1%
TOTAL, CLASSIFIED SALARIES			7,313,422.00	7,256,645.00	6,485,245.13	7,091,781.00	164,864.00	2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,850,963.00	2,813,210.00	2,618,200.59	2,790,189.00	23,021.00	0.8%
PERS		3201-3202	740,332.00	735,333.00	658,032.40	735,333.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,081,328.00	1,070,219.00	933,271.18	1,066,173.00	4,046.00	0.4%
Health and Welfare Benefits		3401-3402	8,438,357.00	8,145,386.00	6,068,846.50	8,145,386.00	0.00	0.0%
Unemployment Insurance		3501-3502	305,576.00	303,783.00	274,564.25	299,291.00	4,492.00	1.5%
Workers' Compensation		3601-3602	1,169,977.00	1,154,414.00	1,045,925.64	1,146,767.00	7,647.00	0.7%
OPEB, Allocated		3701-3702	1,842,601.00	1,845,669.00	2,225,773.84	1,845,669.00	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	191,701.00	188,705.00	142,493.72	188,705.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,620,835.00	16,256,719.00	13,967,108.12	16,217,513.00	39,206.00	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	16,748.00	16,748.00	8,083.96	16,748.00	0.00	0.0%
Books and Other Reference Materials		4200	13,283.00	8,164.00	23,383.62	7,968.00	196.00	2.4%
Materials and Supplies		4300	555,090.00	1,537,758.00	663,737.72	1,647,519.00	(109,761.00)	-7.1%
Noncapitalized Equipment		4400	54,202.00	138,917.00	119,000.70	138,917.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			639,323.00	1,701,587.00	814,206.00	1,811,152.00	(109,565.00)	-6.4%
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	79,246.00	62,728.00	52,311.04	55,631.00	7,097.00	11.3%
Dues and Memberships		5300	34,754.00	34,508.00	22,524.85	34,234.00	274.00	0.8%
Insurance		5400-5450	694,986.00	700,759.00	683,831.54	690,759.00	10,000.00	1.4%
Operations and Housekeeping Services		5500	2,019,851.00	2,019,851.00	1,593,170.78	2,019,851.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	207,834.00	416,092.00	301,973.47	410,816.00	5,276.00	1.3%
Transfers of Direct Costs		5710	181,500.00	181,500.00	74,471.06	181,600.00	(100.00)	-0.1%
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	1,052,082.00	1,192,813.00	875,242.93	948,289.00	244,524.00	20.5%
Communications		5900	318,085.00	318,349.00	257,990.42	282,109.00	36,240.00	11.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,588,338.00	4,926,600.00	3,861,516.09	4,623,289.00	303,311.00	6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,951.00	1,951.00	61,564.56	753.00	1,198.00	61.4%
Equipment Replacement		6500	3,165.00	111,286.00	31,600.69	110,817.00	469.00	0.4%
TOTAL, CAPITAL OUTLAY			5,116.00	113,237.00	93,165.25	111,570.00	1,667.00	1.5%
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	21,235.00	21,235.00	(5,314.00)	1,235.00	20,000.00	94.2%
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	103,120.00	103,120.00	95,896.03	103,120.00	0.00	0.0%
Other Debt Service - Principal		7439	655,642.00	655,642.00	648,493.34	655,642.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			779,997.00	779,997.00	739,075.37	759,997.00	20,000.00	2.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,140,212.00)	(930,477.00)	(13,557.42)	(934,156.00)	3,679.00	-0.4%
Transfers of Indirect Costs - Interfund		7350	(110,126.00)	(110,126.00)	0.00	(110,126.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,250,338.00)	(1,040,603.00)	(13,557.42)	(1,044,282.00)	3,679.00	-0.4%
TOTAL, EXPENDITURES			63,081,874.00	60,704,346.00	52,418,624.78	59,967,533.00	736,813.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/F) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,171,000.00	2,083,885.00	262.03	2,083,885.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	28,560.00	17,100.00	0.00	17,100.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,199,560.00	2,100,985.00	262.03	2,100,985.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	196,856.00	196,856.00	196,856.00	196,856.00	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			196,856.00	196,856.00	196,856.00	196,856.00	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	(11,345,730.00)	(11,092,141.00)	(234,965.11)	(11,013,599.00)	78,542.00	-0.7%
Contributions from Restricted Revenues		8990	0.00	825,111.00	825,111.00	825,111.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,345,730.00)	(10,267,030.00)	590,145.89	(10,188,488.00)	78,542.00	-0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,343,026.00)	(8,362,901.00)	393,551.92	(8,284,359.00)	78,542.00	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	298,347.00	298,347.00	0.00	298,347.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,857,974.00	19,232,618.00	10,295,371.36	19,249,497.00	16,879.00	0.1%
3) Other State Revenue		8300-8599	7,729,022.00	8,175,017.00	5,030,507.69	8,360,895.00	185,878.00	2.3%
4) Other Local Revenue		8600-8799	3,670,572.00	3,876,645.00	2,779,623.89	3,876,795.00	150.00	0.0%
5) TOTAL, REVENUES			20,555,915.00	31,582,627.00	18,105,502.94	31,785,534.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,037,583.00	16,773,577.00	15,564,265.41	17,317,747.00	(544,170.00)	-3.2%
2) Classified Salaries		2000-2999	9,199,702.00	8,441,343.00	7,036,259.12	8,287,251.00	154,092.00	1.8%
3) Employee Benefits		3000-3999	7,727,027.00	7,684,873.50	5,917,660.03	7,731,448.50	(46,575.00)	-0.6%
4) Books and Supplies		4000-4999	2,876,396.00	9,480,593.00	2,241,277.04	8,945,109.00	535,484.00	5.6%
5) Services and Other Operating Expenditures		5000-5999	2,054,491.00	1,897,692.50	1,533,044.28	2,010,711.50	(113,019.00)	-6.0%
6) Capital Outlay		6000-6999	0.00	6,047.00	106,246.69	6,047.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	631,876.00	713,569.00	713,692.25	754,563.00	(40,994.00)	-5.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,140,212.00	930,477.00	13,557.42	934,156.00	(3,679.00)	-0.4%
9) TOTAL, EXPENDITURES			36,667,287.00	45,928,172.00	33,126,002.24	45,987,033.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(16,111,372.00)	(14,345,545.00)	(15,020,499.30)	(14,201,499.00)		
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	11,345,730.00	10,267,030.00	(590,145.89)	10,188,488.00	(78,542.00)	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,345,730.00	10,267,030.00	(590,145.89)	10,188,488.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,765,642.00)	(4,078,515.00)	(15,610,645.19)	(4,013,011.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,599,483.14	4,599,483.14		4,599,483.14	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,599,483.14	4,599,483.14		4,599,483.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,599,483.14	4,599,483.14		4,599,483.14		
2) Ending Balance, June 30 (E + F1e)			(166,158.86)	520,968.14		586,472.14		
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	1,952,661.38	521,003.58		586,507.58		
ARRA SFSF Carryover	3200	9780	111,326.44					
Medi-Cal Billing Carryover	5640	9780	240,293.65					
Teacher Recruitment & Retention C/O	6275	9780	2,863.74					
ELAP Program Carryover	6286	9780	48,967.88					
Special Ed. Site Carryover	6500	9780	42,852.00					
SBCP Carryover	7250	9780	705,441.98					
QEIA Funding Restricted for Chapman	7400	9780	150,356.11					
RRMA Carryover	8150	9780	110,233.77					
Local Pgms Including MAA Set Aside	9010	9780	540,325.81					
Planned Expenditures	8150	9780		57,393.77				
Planned Expenditures	9010	9780		463,609.81				
Special Education Site Carryover	6500	9780				42,852.00		
RRMA C/O & Planned Expenditures	8150	9780				80,045.77		
Local Pgms. Including MAA Set Aside	9010	9780				463,609.81		
c) Undesignated Amount		9790				(35.44)		
d) Unappropriated Amount		9790	(2,118,820.24)	(35.44)				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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		
Class: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	298,347.00	298,347.00	0.00	298,347.00	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			298,347.00	298,347.00	0.00	298,347.00	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	2,282,321.00	2,282,321.00	1,010,345.00	2,221,309.00	(61,012.00)	-2.7%
Special Education Discretionary Grants		8182	383,257.00	385,940.00	134,578.64	383,924.00	(2,016.00)	-0.5%
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%
Agency 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/F) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	6,089,200.00	14,477,612.00	7,616,763.55	14,480,445.00	2,833.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	103,196.00	104,660.00	27,800.77	104,660.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	38,568.00	39,597.00	38,568.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	1,943,517.00	1,466,286.40	2,020,591.00	77,074.00	4.0%
TOTAL, FEDERAL REVENUE			8,857,974.00	19,232,618.00	10,295,371.36	19,249,497.00	16,879.00	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	24,685.00	24,685.00	16,070.00	24,685.00	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	3,480,434.00	3,547,021.00	1,693,934.00	3,547,021.00	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	473,316.00	475,303.00	303,582.00	475,303.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,400,000.00	1,483,148.00	1,316,998.00	1,646,247.00	163,099.00	11.0%
Spec. Ed. Transportation	7240	8311	137,615.00	138,193.00	89,058.00	138,193.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	176,480.00	229,731.00	17,102.83	229,731.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	198,647.00	66,617.50	198,647.00	0.00	0.0%
Healthy Start	6240	8590	0.00	181,192.00	181,192.00	181,192.00	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	200,000.00	216,469.00	162,352.00	231,300.00	14,831.00	6.9%
All Other State Revenue	All Other	8590	1,836,492.00	1,680,628.00	1,183,601.36	1,688,576.00	7,948.00	0.5%
TOTAL, OTHER STATE REVENUE			7,729,022.00	8,175,017.00	5,030,507.69	8,360,895.00	(185,878.00)	2.3%
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	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	50,000.00	50,000.00	20,922.71	50,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	48,421.00	144,278.00	40,329.75	144,278.00	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	183,000.00	209,633.00	99,771.42	209,783.00	150.00	0.1%
Tuition		8710	0.00	0.00	13,487.01	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	3,389,151.00	3,472,734.00	2,605,113.00	3,472,734.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,670,572.00	3,876,645.00	2,779,623.89	3,876,795.00	150.00	0.0%
TOTAL, REVENUES			20,555,915.00	31,582,627.00	18,105,502.94	31,785,534.00	202,907.00	0.6%

Description	Resource Codes	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/F) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,208,535.00	15,729,914.00	14,472,923.39	16,239,785.00	(509,871.00)	-3.2%
Certificated Pupil Support Salaries		1200	135,295.00	383,609.00	619,596.25	418,089.00	(34,480.00)	-9.0%
Certificated Supervisors' and Administrators' Salaries		1300	473,247.00	493,681.00	454,461.31	493,681.00	0.00	0.0%
Other Certificated Salaries		1900	220,506.00	166,373.00	17,284.46	166,192.00	181.00	0.1%
TOTAL, CERTIFICATED SALARIES			13,037,583.00	16,773,577.00	15,564,265.41	17,317,747.00	(544,170.00)	-3.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,369,883.00	5,845,688.00	4,404,888.73	5,723,329.00	122,359.00	2.1%
Classified Support Salaries		2200	1,615,711.00	1,613,886.00	1,358,033.17	1,603,289.00	10,597.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	283,506.00	250,561.00	239,343.40	233,653.00	16,928.00	6.8%
Clerical, Technical and Office Salaries		2400	628,540.00	456,393.00	441,743.34	438,040.00	18,353.00	4.0%
Other Classified Salaries		2900	302,062.00	274,795.00	592,250.48	288,940.00	(14,145.00)	-5.1%
TOTAL, CLASSIFIED SALARIES			9,199,702.00	8,441,343.00	7,036,259.12	8,287,251.00	154,092.00	1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	879,050.00	903,566.00	843,504.63	911,934.00	(8,368.00)	-0.9%
PERS		3201-3202	815,081.00	828,690.50	699,167.28	842,518.50	(13,828.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	769,718.00	772,908.50	660,451.23	784,253.50	(11,345.00)	-1.5%
Health and Welfare Benefits		3401-3402	3,536,936.00	3,439,464.00	2,962,624.28	3,442,350.00	(2,886.00)	-0.1%
Unemployment Insurance		3501-3502	130,347.00	129,857.00	125,709.49	132,062.00	(2,205.00)	-1.7%
Workers' Compensation		3601-3602	523,223.00	536,319.50	478,922.97	544,262.50	(7,943.00)	-1.5%
OPEB, Allocated		3701-3702	946,461.00	942,115.00	12,840.00	942,115.00	0.00	0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0
PERS Reduction		3801-3802	126,211.00	131,953.00	134,384.16	131,953.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	55.99	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,727,027.00	7,684,873.50	5,917,660.03	7,731,448.50	(46,575.00)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	320,000.00	627,500.00	672,781.42	627,500.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	80,246.00	50,429.14	80,246.00	0.00	0.0%
Materials and Supplies		4300	2,418,092.00	8,392,913.00	1,260,572.04	7,857,429.00	535,484.00	6.4%
Noncapitalized Equipment		4400	138,304.00	379,934.00	257,494.44	379,934.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,876,396.00	9,480,593.00	2,241,277.04	8,945,109.00	535,484.00	5.6%
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	209,443.00	263,701.50	195,550.31	339,153.50	(75,452.00)	-28.6%
Dues and Memberships		5300	300.00	300.00	5,333.99	300.00	0.00	0.0%
Insurance		5400-5450	13,537.00	13,537.00	13,537.00	13,537.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	697.29	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	87,185.00	87,185.00	94,187.36	87,185.00	0.00	0.0%
Transfers of Direct Costs		5710	(181,500.00)	(181,500.00)	(82,331.06)	(181,600.00)	100.00	-0.1%
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	1,884,266.00	1,671,885.00	1,272,300.30	1,709,552.00	(37,667.00)	-2.3%
Communications		5900	41,260.00	42,584.00	33,769.09	42,584.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,054,491.00	1,897,692.50	1,533,044.28	2,010,711.50	(113,019.00)	-6

Description	Resource Codes	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	6,047.00	16,050.08	6,047.00	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	60,201.61	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	29,995.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	6,047.00	106,246.69	6,047.00	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	11,000.00	11,000.00	8,266.88	11,000.00	0.00	0.0%
Payments to County Offices		7142	323,873.00	359,566.00	392,918.00	400,560.00	(40,994.00)	-11.4%
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	62,003.00	62,003.00	62,739.42	62,003.00	0.00	0.0%
Other Debt Service - Principal		7439	235,000.00	281,000.00	249,767.95	281,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			631,876.00	713,569.00	713,692.25	754,563.00	(40,994.00)	-5.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,140,212.00	930,477.00	13,557.42	934,156.00	(3,679.00)	-0.4%
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			1,140,212.00	930,477.00	13,557.42	934,156.00	(3,679.00)	-0.4%
TOTAL, EXPENDITURES			36,667,287.00	45,928,172.00	33,126,002.24	45,987,033.00	(58,861.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/P) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: 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	11,345,730.00	11,092,141.00	234,965.11	11,013,599.00	(78,542.00)	-0.7%
Contributions from Restricted Revenues		8990	0.00	(825,111.00)	(825,111.00)	(825,111.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			11,345,730.00	10,267,030.00	(590,145.89)	10,188,488.00	(78,542.00)	-0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,345,730.00	10,267,030.00	(590,145.89)	10,188,488.00	78,542.00	-0.8%

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	58,616,736.00	62,565,022.00	39,186,785.41	62,565,022.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,913,667.00	19,288,505.00	10,298,942.91	19,305,490.00	16,985.00	0.1%
3) Other State Revenue		8300-8599	16,829,274.00	18,174,363.00	11,030,342.23	18,379,088.00	204,725.00	1.1%
4) Other Local Revenue		8600-8799	4,537,063.00	4,966,571.00	3,547,927.36	5,159,282.00	192,711.00	3.9%
5) TOTAL, REVENUES			88,896,740.00	104,994,461.00	64,063,997.91	105,408,882.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	47,422,764.00	47,483,741.00	42,036,131.65	47,714,260.00	(230,519.00)	-0.5%
2) Classified Salaries		2000-2999	16,513,124.00	15,697,988.00	13,521,504.25	15,379,032.00	318,956.00	2.0%
3) Employee Benefits		3000-3999	24,347,862.00	23,941,592.50	19,884,768.15	23,948,961.50	(7,369.00)	0.0%
4) Books and Supplies		4000-4999	3,515,719.00	11,182,180.00	3,055,483.04	10,756,261.00	425,919.00	3.8%
5) Services and Other Operating Expenditures		5000-5999	6,642,829.00	6,824,292.50	5,394,560.37	6,634,000.50	190,292.00	2.8%
6) Capital Outlay		6000-6999	5,116.00	119,284.00	199,411.94	117,617.00	1,667.00	1.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,411,873.00	1,493,566.00	1,452,767.62	1,514,560.00	(20,994.00)	-1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(110,126.00)	(110,126.00)	0.00	(110,126.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			99,749,161.00	106,632,518.00	85,544,627.02	105,954,566.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(10,852,421.00)	(1,638,057.00)	(21,480,629.11)	(545,684.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,199,560.00	2,100,985.00	262.03	2,100,985.00	0.00	0.0%
b) Transfers Out		7600-7629	196,856.00	196,856.00	196,856.00	196,856.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,002,704.00	1,904,129.00	(196,593.97)	1,904,129.00		

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/F) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,849,717.00)	266,072.00	(21,677,223.08)	1,358,445.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,358,952.83	18,358,952.83		18,358,952.83	0.00	0.0%
b) Audit Adjustments		9793	(135,567.00)	(135,567.00)		(135,567.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,223,385.83	18,223,385.83		18,223,385.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,223,385.83	18,223,385.83		18,223,385.83		
2) Ending Balance, June 30 (E + F1e)			9,373,666.83	18,489,457.83		19,581,830.83		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	172,364.00	172,364.00		172,364.00		
Prepaid Expenditures		9713	39,211.20	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	2,998,381.00	3,204,881.00		3,185,543.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	445,437.00	240,700.11		240,700.11		
Other Designations		9780	3,056,581.38	1,012,931.58		1,075,427.58		
Textbooks	0000	9780	615,000.00					
2010-11 Potential Maintenance Needs	0000	9780	488,920.00					
ARRA SFSF Carryover	3200	9780	111,326.44					
Medi-Cal Billing Carryover	5640	9780	240,293.65					
Teacher Recruitment & Retention C/O	6275	9780	2,863.74					
ELAP Program Carryover	6286	9780	48,967.88					
Special Ed. Site Carryover	6500	9780	42,852.00					
SBCP Carryover	7250	9780	705,441.98					
QEIA Funding Restricted for Chapman	7400	9780	150,356.11					
RRMA Carryover	8150	9780	110,233.77					
Local Pgms Including MAA Set Aside	9010	9780	540,325.81					
2010-11 Potential Maintenance Needs	0000	9780		488,920.00				
Planned Expenditures	1100	9780		3,008.00				
Planned Expenditures	8150	9780		57,393.77				
Planned Expenditures	9010	9780		463,609.81				
2010-11 Potential Maintenance Needs	0000	9780				488,920.00		
Special Education Site Carryover	6500	9780				42,852.00		
RRMA C/O & Planned Expenditures	8150	9780				80,045.77		
Local Pgms. Including MAA Set Aside	9010	9780				463,609.81		
c) Undesignated Amount						14,882,796.14		
d) Unappropriated Amount			2,636,694.25	13,833,581.14				

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)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	38,525,789.00	39,697,384.00	25,750,742.00	39,697,384.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	1,127,143.00	1,319,866.00	681,526.00	1,319,866.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,214,398.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	168,492.00	168,926.00	96,371.99	168,926.00	0.00	0.0%
Timber Yield Tax		8022	7,286.00	1,553.00	1,859.53	1,553.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	13,012.00	14,324.00	17,270.90	14,324.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,256,159.00	22,812,787.00	17,481,825.34	22,812,787.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,389,159.00	1,530,088.00	1,445,079.69	1,530,088.00	0.00	0.0%
Prior Years' Taxes		8043	48,431.00	54,292.00	51,195.41	54,292.00	0.00	0.0%
Supplemental Taxes		8044	312,833.00	132,898.00	33,519.06	132,898.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(12,998,381.00)	(11,452,257.00)	(4,746,706.39)	(11,452,257.00)	0.00	0.0%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	0.00	9,063,087.00	0.00	9,063,087.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	303,100.00	212,157.00	212,157.00	212,157.00	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%
Loss: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			60,153,023.00	63,555,105.00	39,810,442.53	63,555,105.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(298,347.00)	(298,347.00)	0.00	(298,347.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	298,347.00	298,347.00	0.00	298,347.00	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	323,504.00	326,246.00	290,109.18	326,246.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,859,791.00)	(1,316,329.00)	(913,766.30)	(1,316,329.00)	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			58,616,736.00	62,565,022.00	39,186,785.41	62,565,022.00	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	2,282,321.00	2,282,321.00	1,010,345.00	2,221,309.00	(61,012.00)	-2.7%
Special Education Discretionary Grants		8182	383,257.00	385,940.00	134,578.64	383,924.00	(2,016.00)	-0.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	55,693.00	55,887.00	0.00	55,993.00	106.00	0.2%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Agency 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%

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/F) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	6,089,200.00	14,477,612.00	7,616,763.55	14,480,445.00	2,833.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	103,196.00	104,660.00	27,800.77	104,660.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	38,568.00	39,597.00	38,568.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	1,943,517.00	1,469,857.95	2,020,591.00	77,074.00	4.0%
TOTAL, FEDERAL REVENUE			8,913,667.00	19,288,505.00	10,298,942.91	19,305,490.00	16,985.00	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	24,685.00	24,685.00	16,070.00	24,685.00	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	3,480,434.00	3,547,021.00	1,693,934.00	3,547,021.00	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	473,316.00	475,303.00	303,582.00	475,303.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,400,000.00	1,483,148.00	1,316,998.00	1,646,247.00	163,099.00	11.0%
Spec. Ed. Transportation	7240	8311	137,615.00	138,193.00	89,058.00	138,193.00	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	1,927,800.00	1,927,800.00	952,520.00	1,927,800.00	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	478,452.00	497,299.00	497,299.00	18,847.00	3.9%
Lottery - Unrestricted and Instructional Materials		8560	1,527,461.00	1,590,025.00	321,759.37	1,590,025.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	198,647.00	66,617.50	198,647.00	0.00	0.0%
Healthy Start	6240	8590	0.00	181,192.00	181,192.00	181,192.00	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	200,000.00	216,469.00	162,352.00	231,300.00	14,831.00	6.9%
All Other State Revenue	All Other	8590	7,657,963.00	7,913,428.00	5,428,960.36	7,921,376.00	7,948.00	0.1%
TOTAL, OTHER STATE REVENUE			16,829,274.00	18,174,363.00	11,030,342.23	18,379,088.00	204,725.00	1.1%
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%

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)
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	100,000.00	100,000.00	87,415.99	100,000.00	0.00	0.0%
Interest		8660	165,042.00	107,076.00	68,975.25	127,076.00	20,000.00	18.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	50,000.00	50,000.00	20,922.71	50,000.00	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	2,413.00	2,413.00	0.00	2,413.00	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	146,544.00	242,401.00	122,927.22	242,401.00	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	683,913.00	991,947.00	629,086.18	1,164,658.00	172,711.00	17.4%
Tuition		8710	0.00	0.00	13,487.01	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	3,389,151.00	3,472,734.00	2,605,113.00	3,472,734.00	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			4,537,063.00	4,966,571.00	3,547,927.36	5,159,282.00	192,711.00	3.9%
TOTAL, REVENUES			88,896,740.00	104,994,461.00	64,063,997.91	105,408,882.00	414,421.00	0.4%

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/F) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	41,237,452.00	41,090,053.00	36,412,058.65	41,327,763.00	(237,710.00)	-0.6%
Certificated Pupil Support Salaries		1200	2,356,424.00	2,601,525.00	2,549,001.58	2,617,706.00	(16,181.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	3,531,035.00	3,536,604.00	2,985,333.20	3,513,413.00	23,191.00	0.7%
Other Certificated Salaries		1900	297,853.00	255,559.00	89,738.22	255,378.00	181.00	0.1%
TOTAL, CERTIFICATED SALARIES			47,422,764.00	47,483,741.00	42,036,131.65	47,714,260.00	(230,519.00)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,436,529.00	5,913,550.00	4,448,590.97	5,796,241.00	117,309.00	2.0%
Classified Support Salaries		2200	4,199,679.00	4,144,255.00	3,854,766.30	4,018,404.00	125,851.00	3.0%
Classified Supervisors' and Administrators' Salaries		2300	814,362.00	854,786.00	826,965.00	842,238.00	12,548.00	1.5%
Clerical, Technical and Office Salaries		2400	3,886,050.00	3,691,137.00	3,079,399.07	3,630,613.00	60,524.00	1.6%
Other Classified Salaries		2900	1,176,504.00	1,094,260.00	1,311,782.91	1,091,536.00	2,724.00	0.2%
TOTAL, CLASSIFIED SALARIES			16,513,124.00	15,697,988.00	13,521,504.25	15,379,032.00	318,956.00	2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,730,013.00	3,716,776.00	3,461,705.22	3,702,123.00	14,653.00	0.4%
PERS		3201-3202	1,555,413.00	1,564,023.50	1,357,199.68	1,577,851.50	(13,828.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	1,851,046.00	1,843,127.50	1,593,722.41	1,850,426.50	(7,299.00)	-0.4%
Health and Welfare Benefits		3401-3402	11,975,293.00	11,584,850.00	9,031,470.78	11,587,736.00	(2,886.00)	0.0%
Unemployment Insurance		3501-3502	435,923.00	433,640.00	400,273.74	431,353.00	2,287.00	0.5%
Workers' Compensation		3601-3602	1,693,200.00	1,690,733.50	1,524,848.61	1,691,029.50	(296.00)	0.0%
OPEB, Allocated		3701-3702	2,789,062.00	2,787,784.00	2,238,613.84	2,787,784.00	0.00	0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0
PERS Reduction		3801-3802	317,912.00	320,658.00	276,877.88	320,658.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	55.99	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,347,862.00	23,941,592.50	19,884,768.15	23,948,961.50	(7,369.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	336,748.00	644,248.00	680,865.38	644,248.00	0.00	0.0%
Books and Other Reference Materials		4200	13,283.00	88,410.00	73,812.76	88,214.00	196.00	0.2%
Materials and Supplies		4300	2,973,182.00	9,930,671.00	1,924,309.76	9,504,948.00	425,723.00	4.3%
Noncapitalized Equipment		4400	192,506.00	518,851.00	376,495.14	518,851.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,515,719.00	11,182,180.00	3,055,483.04	10,756,261.00	425,919.00	3.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	288,689.00	326,429.50	247,861.35	394,784.50	(68,355.00)	-20.9%
Dues and Memberships		5300	35,054.00	34,808.00	27,858.84	34,534.00	274.00	0.8%
Insurance		5400-5450	708,523.00	714,296.00	697,368.54	704,296.00	10,000.00	1.4%
Operations and Housekeeping Services		5500	2,019,851.00	2,019,851.00	1,593,868.07	2,019,851.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	295,019.00	503,277.00	396,160.83	498,001.00	5,276.00	1.0%
Transfers of Direct Costs		5710	0.00	0.00	(7,860.00)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,936,348.00	2,864,698.00	2,147,543.23	2,657,841.00	206,857.00	7.2%
Communications		5900	359,345.00	360,933.00	291,759.51	324,693.00	36,240.00	10.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,642,829.00	6,824,292.50	5,394,560.37	6,634,000.50	190,292.00	2

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	6,047.00	16,050.08	6,047.00	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	1,951.00	1,951.00	121,766.17	753.00	1,198.00	61.4%
Equipment Replacement		6500	3,165.00	111,286.00	61,595.69	110,817.00	469.00	0.4%
TOTAL, CAPITAL OUTLAY			5,116.00	119,284.00	199,411.94	117,617.00	1,667.00	1.4%
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	21,235.00	21,235.00	(5,314.00)	1,235.00	20,000.00	94.2%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	11,000.00	11,000.00	8,266.88	11,000.00	0.00	0.0%
Payments to County Offices		7142	323,873.00	359,566.00	392,918.00	400,560.00	(40,994.00)	-11.4%
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	165,123.00	165,123.00	158,635.45	165,123.00	0.00	0.0%
Other Debt Service - Principal		7439	890,642.00	936,642.00	898,261.29	936,642.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,411,873.00	1,493,566.00	1,452,767.62	1,514,560.00	(20,994.00)	-1.4%
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	(110,126.00)	(110,126.00)	0.00	(110,126.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(110,126.00)	(110,126.00)	0.00	(110,126.00)	0.00	0.0%
TOTAL, EXPENDITURES			99,749,161.00	106,632,518.00	85,544,627.02	105,954,566.00	677,952.00	0.6%

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

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,171,000.00	2,083,885.00	262.03	2,083,885.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	28,560.00	17,100.00	0.00	17,100.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,199,560.00	2,100,985.00	262.03	2,100,985.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	196,856.00	196,856.00	196,856.00	196,856.00	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			196,856.00	196,856.00	196,856.00	196,856.00	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	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)			2,002,704.00	1,904,129.00	(196,593.97)	1,904,129.00	0.00	0.0%

2010-11 End of Year Projection
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,449,900.00	2,449,900.00	2,075,878.24	2,449,900.00	0.00	0.0%
3) Other State Revenue		8300-8599	195,000.00	195,000.00	173,278.80	195,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	786,758.00	786,758.00	632,688.97	786,758.00	0.00	0.0%
5) TOTAL REVENUES			3,431,658.00	3,431,658.00	2,881,846.01	3,431,658.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,366,632.00	1,366,632.00	986,995.11	1,366,632.00	0.00	0.0%
3) Employee Benefits		3000-3999	754,935.00	754,935.00	457,051.74	754,935.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,345,774.00	1,345,774.00	1,195,148.22	1,345,774.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	51,047.00	51,047.00	69,566.26	51,047.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	9,580.73	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	110,126.00	110,126.00	0.00	110,126.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,628,514.00	3,628,514.00	2,718,342.06	3,628,514.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(196,856.00)	(196,856.00)	163,503.95	(196,856.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	196,856.00	196,856.00	291,508.37	196,856.00	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			196,856.00	196,856.00	291,508.37	196,856.00		

2010-11 End of Year Projection
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	455,012.32	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,318.97	59,318.97		59,318.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,318.97	59,318.97		59,318.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,318.97	59,318.97		59,318.97		
2) Ending Balance, June 30 (E + F1e)			59,318.97	59,318.97		59,318.97		
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						59,318.97		
d) Unappropriated Amount		9790	59,318.97	59,318.97				

Description	Resource Codes	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	2,449,900.00	2,449,900.00	2,075,878.24	2,449,900.00	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			2,449,900.00	2,449,900.00	2,075,878.24	2,449,900.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	195,000.00	195,000.00	173,278.80	195,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			195,000.00	195,000.00	173,278.80	195,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	(10,000.00)	(10,000.00)	(1,336.36)	(10,000.00)	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	796,758.00	796,758.00	634,025.33	796,758.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			786,758.00	786,758.00	632,688.97	786,758.00	0.00	0.0%
TOTAL, REVENUES			3,431,658.00	3,431,658.00	2,881,846.01	3,431,658.00		

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 & C (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	1,113,432.00	1,113,432.00	883,338.71	1,113,432.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	178,324.00	178,324.00	56,977.47	178,324.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	74,876.00	74,876.00	46,678.93	74,876.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,366,632.00	1,366,632.00	986,995.11	1,366,632.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	101,937.00	101,937.00	84,096.30	101,937.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	105,464.00	105,464.00	70,207.47	105,464.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	328,599.00	328,599.00	229,389.09	328,599.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,128.00	4,128.00	6,904.86	4,128.00	0.00	0.0%
Workers' Compensation		3601-3602	39,429.00	39,429.00	26,420.61	39,429.00	0.00	0.0%
OPEB, Allocated		3701-3702	107,576.00	107,576.00	0.00	107,576.00	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	18,221.32	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	67,802.00	67,802.00	21,811.99	67,802.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			754,935.00	754,935.00	457,051.74	754,935.00	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	131,717.00	131,717.00	108,522.31	131,717.00	0.00	0.0%
Noncapitalized Equipment		4400	35,700.00	35,700.00	13,199.37	35,700.00	0.00	0.0%
Food		4700	1,178,357.00	1,178,357.00	1,073,426.54	1,178,357.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,345,774.00	1,345,774.00	1,195,148.22	1,345,774.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,077.00	5,077.00	3,766.29	5,077.00	0.00	0.0%
Dues and Memberships		5300	397.00	397.00	200.00	397.00	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	18,136.00	18,136.00	6,531.35	18,136.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	5,085.00	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	19,833.00	19,833.00	47,670.67	19,833.00	0.00	0.0%
Communications		5900	7,604.00	7,604.00	6,312.95	7,604.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			51,047.00	51,047.00	69,566.26	51,047.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	9,580.73	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	9,580.73	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	110,126.00	110,126.00	0.00	110,126.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			110,126.00	110,126.00	0.00	110,126.00	0.00	0.0%
TOTAL EXPENDITURES			3,628,514.00	3,628,514.00	2,718,342.06	3,628,514.00		

2010-11 End of Year Projection
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	196,856.00	196,856.00	291,508.37	196,856.00	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			196,856.00	196,856.00	291,508.37	196,856.00	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)			196,856.00	196,856.00	291,508.37	196,856.00		

2010-11 End of Year Projection
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,000.00	24,000.00	8,012.86	24,000.00	0.00	0.0%
5) TOTAL, REVENUES			24,000.00	24,000.00	8,012.86	24,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,000.00	30,000.00	235,255.13	30,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	774,427.00	774,427.00	549,492.26	774,427.00	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			804,427.00	804,427.00	784,747.39	804,427.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(780,427.00)	(780,427.00)	(776,734.53)	(780,427.00)		
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		

2010-11 End of Year Projection
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(780,427.00)	(780,427.00)	(776,734.53)	(780,427.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,220,657.18	1,220,657.18		1,220,657.18	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)			1,220,657.18	1,220,657.18		1,220,657.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,220,657.18	1,220,657.18		1,220,657.18		
2) Ending Balance, June 30 (E + F1e)			440,230.18	440,230.18		440,230.18		
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						440,230.18		
d) Unappropriated Amount		9790	440,230.18	440,230.18				

2010-11 End of Year Projection
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	24,000.00	24,000.00	8,012.86	24,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,000.00	24,000.00	8,012.86	24,000.00	0.00	0.0%
TOTAL REVENUES			24,000.00	24,000.00	8,012.86	24,000.00		

2010-11 End of Year Projection
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,000.00	30,000.00	229,597.94	30,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	5,657.19	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	30,000.00	235,255.13	30,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	774,427.00	774,427.00	549,492.26	774,427.00	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			774,427.00	774,427.00	549,492.26	774,427.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			804,427.00	804,427.00	784,747.39	804,427.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	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)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	831,872.00	831,872.00	0.00	831,872.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	157,025.02	150,000.00	0.00	0.0%
5) TOTAL REVENUES			981,872.00	981,872.00	157,025.02	981,872.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	68,065.00	68,065.00	34,128.48	68,065.00	0.00	0.0%
3) Employee Benefits		3000-3999	27,949.00	27,949.00	12,732.60	27,949.00	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	3,666.00	3,666.00	143,944.59	3,666.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,393,665.00	4,393,665.00	5,182,491.29	4,393,665.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,493,345.00	4,493,345.00	5,373,296.96	4,493,345.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,511,473.00)	(3,511,473.00)	(5,216,271.94)	(3,511,473.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	47,577.82	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,436,670.00	1,436,670.00	77,520.85	1,436,670.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,436,670.00)	(1,436,670.00)	(29,943.03)	(1,436,670.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,948,143.00)	(4,948,143.00)	(5,246,214.97)	(4,948,143.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,959,486.56	23,959,486.56		23,959,486.56	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)			23,959,486.56	23,959,486.56		23,959,486.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,959,486.56	23,959,486.56		23,959,486.56		
2) Ending Balance, June 30 (E + F1e)			19,011,343.56	19,011,343.56		19,011,343.56		
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						19,011,343.56		
d) Unappropriated Amount			19,011,343.56	19,011,343.56				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	831,872.00	831,872.00	0.00	831,872.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			831,872.00	831,872.00	0.00	831,872.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	157,025.02	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	157,025.02	150,000.00	0.00	0.0%
TOTAL, REVENUES			981,872.00	981,872.00	157,025.02	981,872.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	68,065.00	68,065.00	34,128.48	68,065.00	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			68,065.00	68,065.00	34,128.48	68,065.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,083.00	7,063.00	3,534.00	7,063.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,050.00	5,050.00	2,610.84	5,050.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,909.00	11,909.00	4,643.34	11,909.00	0.00	0.0%
Unemployment Insurance		3501-3502	475.00	475.00	245.76	475.00	0.00	0.0%
Workers' Compensation		3601-3602	1,920.00	1,920.00	935.22	1,920.00	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	1,532.00	1,532.00	763.44	1,532.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,949.00	27,949.00	12,732.60	27,949.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	2,775.00	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	3,666.00	3,666.00	141,169.59	3,666.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,666.00	3,666.00	143,944.59	3,666.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,393,665.00	4,393,665.00	4,737,833.69	4,393,665.00	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	444,657.60	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,393,665.00	4,393,665.00	5,182,491.29	4,393,665.00	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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,493,345.00	4,493,345.00	5,373,296.98	4,493,345.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	47,577.82	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	47,577.82	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	1,436,670.00	1,436,670.00	0.00	1,436,670.00	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	77,520.85	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,436,670.00	1,436,670.00	77,520.85	1,436,670.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,436,670.00)	(1,436,670.00)	(29,943.03)	(1,436,670.00)		

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)
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	1,202,000.00	820,000.00	834,695.94	820,000.00	0.00	0.0%
5) TOTAL REVENUES			1,202,000.00	820,000.00	834,695.94	820,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	175,013.00	175,013.00	87,302.28	175,013.00	0.00	0.0%
3) Employee Benefits		3000-3999	78,206.00	78,206.00	38,507.97	78,206.00	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	1,540,000.00	0.00	53,031.22	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			1,793,219.00	253,219.00	178,841.47	253,219.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(591,219.00)	566,781.00	655,854.47	566,781.00		
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	28,560.00	17,100.00	0.00	17,100.00	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			(28,560.00)	(17,100.00)	0.00	(17,100.00)		

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)			(619,779.00)	549,681.00	655,854.47	549,681.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,997,822.78	10,997,822.78		10,997,822.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,997,822.78	10,997,822.78		10,997,822.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,997,822.78	10,997,822.78		10,997,822.78		
2) Ending Balance, June 30 (E + F1e)			10,378,043.78	11,547,503.78		11,547,503.78		
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						11,547,503.78		
d) Unappropriated Amount			9790	10,378,043.78	11,547,503.78			

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)
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 Limil 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	250,000.00	250,000.00	112,659.38	250,000.00	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								
Mitigation/Developer Fees		8681	952,000.00	570,000.00	722,036.56	570,000.00	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			1,202,000.00	820,000.00	834,695.94	820,000.00	0.00	0.0%
TOTAL, REVENUES			1,202,000.00	820,000.00	834,695.94	820,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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	175,013.00	175,013.00	87,302.28	175,013.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			175,013.00	175,013.00	87,302.28	175,013.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	18,726.00	18,726.00	9,347.42	18,726.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,389.00	13,389.00	6,678.62	13,389.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	35,680.00	35,680.00	17,441.66	35,680.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,260.00	1,260.00	628.54	1,260.00	0.00	0.0%
Workers' Compensation		3601-3602	5,091.00	5,091.00	2,392.43	5,091.00	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	4,060.00	4,060.00	2,019.30	4,060.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			78,206.00	78,206.00	38,507.97	78,206.00	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	1,540,000.00	0.00	53,031.22	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			1,540,000.00	0.00	53,031.22	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			1,793,219.00	253,219.00	178,841.47	253,219.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	28,560.00	17,100.00	0.00	17,100.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			28,560.00	17,100.00	0.00	17,100.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			(28,560.00)	(17,100.00)	0.00	(17,100.00)		

2010-11 End of Year Projection
County School 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)
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	1,436,670.00	1,436,670.00	963,223.00	1,436,670.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	5,809.54	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,446,670.00	1,446,670.00	969,032.54	1,446,670.00		
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	2,125,236.00	2,125,236.00	333,359.33	2,125,236.00	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			2,125,236.00	2,125,236.00	333,359.33	2,125,236.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(678,566.00)	(678,566.00)	635,673.21	(678,566.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,436,670.00	1,436,670.00	59,886.06	1,436,670.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	29,943.03	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,436,670.00	1,436,670.00	29,943.03	1,436,670.00		

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)			758,104.00	758,104.00	665,616.24	758,104.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	78,727.28	78,727.28		78,727.28	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)			78,727.28	78,727.28		78,727.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,727.28	78,727.28		78,727.28		
2) Ending Balance, June 30 (E + F1e)			836,831.28	836,831.28		836,831.28		
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								
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						836,831.28		
d) Unappropriated Amount			836,831.28	836,831.28				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	1,436,670.00	1,436,670.00	963,223.00	1,436,670.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,436,670.00	1,436,670.00	963,223.00	1,436,670.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	5,809.54	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	5,809.54	10,000.00	0.00	0.0%
TOTAL, REVENUES			1,446,670.00	1,446,670.00	969,032.54	1,446,670.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,125,236.00	2,125,236.00	333,013.24	2,125,236.00	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	346.09	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,125,236.00	2,125,236.00	333,359.33	2,125,236.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,125,236.00	2,125,236.00	333,359.33	2,125,236.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	1,436,670.00	1,436,670.00	0.00	1,436,670.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	59,886.06	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			1,436,670.00	1,436,670.00	59,886.06	1,436,670.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	29,943.03	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	29,943.03	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,436,670.00	1,436,670.00	29,943.03	1,436,670.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,602,900.00	2,515,785.00	1,449,377.70	2,515,785.00	0.00	0.0%
5) TOTAL REVENUES			2,602,900.00	2,515,785.00	1,449,377.70	2,515,785.00		
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	86,849.42	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	462,168.00	462,168.00	142.50	462,168.00	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			462,168.00	462,168.00	86,991.92	462,168.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,140,732.00	2,053,617.00	1,362,385.78	2,053,617.00		
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	2,171,000.00	2,083,885.00	262.03	2,083,885.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,171,000.00)	(2,083,885.00)	(262.03)	(2,083,885.00)		

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)			(30,268.00)	(30,268.00)	1,362,123.75	(30,268.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	978,023.32	978,023.32		978,023.32	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)			978,023.32	978,023.32		978,023.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			978,023.32	978,023.32		978,023.32		
2) Ending Balance, June 30 (E + F1e)			947,755.32	947,755.32		947,755.32		
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								
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						947,755.32		
d) Unappropriated Amount			947,755.32	947,755.32				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	2,567,900.00	2,480,785.00	1,436,460.50	2,480,785.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	12,917.20	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			2,602,900.00	2,515,785.00	1,449,377.70	2,515,785.00	0.00	0.0%
TOTAL REVENUES			2,602,900.00	2,515,785.00	1,449,377.70	2,515,785.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	511.97	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	86,337.45	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	86,849.42	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	142.50	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	462,168.00	462,168.00	0.00	462,168.00	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			462,168.00	462,168.00	142.50	462,168.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			462,168.00	462,168.00	86,991.92	462,168.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	2,171,000.00	2,083,885.00	262.03	2,083,885.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,171,000.00	2,083,885.00	262.03	2,083,885.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,171,000.00)	(2,083,885.00)	(262.03)	(2,083,885.00)		

2010-11 End of Year Projection
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,003.00	14,003.00	16,347.46	14,003.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,264,447.00	4,528,747.00	2,175,883.50	4,528,747.00	0.00	0.0%
5) TOTAL REVENUES			3,278,450.00	4,542,750.00	2,192,230.96	4,542,750.00		
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	4,112,745.00	5,511,570.00	4,112,745.00	5,511,570.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,112,745.00	5,511,570.00	4,112,745.00	5,511,570.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(834,295.00)	(968,820.00)	(1,920,514.04)	(968,820.00)		
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		

2010-11 End of Year Projection
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(834,295.00)	(968,820.00)	(1,920,514.04)	(968,820.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,848,223.20	4,848,223.20		4,848,223.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,848,223.20	4,848,223.20		4,848,223.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,848,223.20	4,848,223.20		4,848,223.20		
2) Ending Balance, June 30 (E + F1e)			4,013,928.20	3,879,403.20		3,879,403.20		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance								
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						3,879,403.20		
d) Unappropriated Amount			4,013,928.20	3,879,403.20				

2010-11 End of Year Projection
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	12,557.00	12,557.00	13,456.10	12,557.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	1,446.00	1,446.00	2,891.36	1,446.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,003.00	14,003.00	16,347.46	14,003.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,093,647.00	4,357,947.00	1,873,315.59	4,357,947.00	0.00	0.0%
Unsecured Roll		8612	109,328.00	109,328.00	254,027.43	109,328.00	0.00	0.0%
Prior Years' Taxes		8613	2,910.00	2,910.00	3,004.83	2,910.00	0.00	0.0%
Supplemental Taxes		8614	21,429.00	21,429.00	18,511.52	21,429.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	37,133.00	37,133.00	27,024.13	37,133.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,264,447.00	4,528,747.00	2,175,883.50	4,528,747.00	0.00	0.0%
TOTAL, REVENUES			3,278,450.00	4,542,750.00	2,192,230.96	4,542,750.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,502,745.00	3,901,570.00	2,502,745.00	3,901,570.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,112,745.00	5,511,570.00	4,112,745.00	5,511,570.00	0.00	0.0%
TOTAL, EXPENDITURES			4,112,745.00	5,511,570.00	4,112,745.00	5,511,570.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	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	6,072.00	6,072.00	2,454.45	6,072.00	0.00	0.0%
5) TOTAL, REVENUES			6,072.00	6,072.00	2,454.45	6,072.00		
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)			6,072.00	6,072.00	2,454.45	6,072.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,072.00	6,072.00	2,454.45	6,072.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	244,078.42	244,078.42		244,078.42	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)			244,078.42	244,078.42		244,078.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			244,078.42	244,078.42		244,078.42		
2) Ending Balance, June 30 (E + F1e)			250,150.42	250,150.42		250,150.42		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance								
b) Designated Amounts								
Designated for Economic Uncerlainties		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						250,150.42		
d) Unappropriated Amount			250,150.42	250,150.42				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	6,072.00	6,072.00	2,454.45	6,072.00	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			6,072.00	6,072.00	2,454.45	6,072.00	0.00	0.0%
TOTAL, REVENUES			6,072.00	6,072.00	2,454.45	6,072.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Linit 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	700.00	700.00	632.80	700.00	0.00	0.0%
5) TOTAL, REVENUES			700.00	700.00	632.80	700.00		
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	71,000.00	67,616.00	56,152.53	67,616.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			71,000.00	67,616.00	56,152.53	67,616.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(70,300.00)	(66,916.00)	(55,519.73)	(66,916.00)		
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		