### FULLERTON SCHOOL DISTRICT 2008/09 SECOND INTERIM FINANCIAL REPORT

MARCH 10, 2009

### GENERAL FUND BALANCE

This financial report is the Second Interim Budget of the District's financial activity for 2008/2009. Specifically, the detail included in the report reflects the financial activity of the District from **July 1, 2008 through January 31, 2009**. The assumptions utilized in the report are based on the Governor's January 2009 Proposed Budget with exception of recent cuts to most State categorical programs.

The General Fund balance is projected to be \$5.3 million, reflecting \$8.6 million dollars in deficit spending projected for June 2009. Six million dollars (\$6 million) of the \$8.6 million deficit spending reflects categorical and school site budgets carried over from the 2007/2008 year and appropriated to be spent in 2008/2009. Negotiations for certificated and management bargaining units have been settled for 2007/2008. Classified negotiations are ongoing. The 2008/2009 budget includes potential salary and benefit increases for classified bargaining units. The overall 2008/2009 ending fund balance will meet the AB1200, 3% recommended minimum reserve level. See the <u>General Fund Multiyear Projections</u> section for information regarding Fullerton School District's financial situation in the following two years.

### Revenue

Revenue from the Second Interim is projected to drop 3% from the First Interim: \$109.3 million to \$106.0 million, a decrease of \$1.5 million for Unrestricted and a decrease of \$1.8 million for Restricted.

- Unrestricted revenue: -\$1.5 million
  - -\$3.70 M Loss of Revenue Limit (RL) \$ due to 9.685% deficited COLA
  - \$0.40 M Increase in CSR revenue
  - -\$0.10 M Reduction to Lottery funding
  - \$0.36 M Increase in PTA/ASB reimbursements and donations
  - \$0.40 M Transfer in from QZAB and Childcare Contribution
  - \$0.60 M Reverse Deferred Maintenance District match for 2008/2009
  - \$0.54 M Flexibility transfers-in from School Library Improvement Block Grant (SLIBG) and Targeted Instructional Improvement Block Grant (TIIBG)
  - \$0.10 M Reduction in Special Education encroachment

- Restricted revenue: -\$1.8 million
  - -\$0.15 M Reduction to Special Education Revenue Limit dollars due to 9.685% deficited COLA
  - -\$0.97 M Cuts of 15.4% to most State categorical programs
    - \$0.46 M Increase budgets to include PE incentive program, adjustments to existing grants such as EIA, TIIBG, Title IV (21st Century Learning), and Arts and Music Block
  - -\$0.60 M Reverse Deferred Maintenance Contribution
  - -\$0.54 M Flexibility transfers out from SLIBG and TIIBG to Unrestricted
- Accounting standards for restricted categorical programs require that unspent grants and entitlements be reduced from 2008/2009 budgets and re-appropriated in 2009/2010 after the fiscal year closes for 2008/2009, and thus final restricted income (and expense) will be less than currently budgeted. Future changes in projected lottery sales or interest income will serve to change General Fund income before the close of this school year, and these changes will be reflected at year end.

### **EXPENDITURES**

Total expenditures are projected to be \$114.6 million, reflecting a \$2.55 million decrease from the First Interim Budget. Unrestricted expenditure budgets are projected to decrease \$0.70 million; restricted expenditures budgets are projected to decrease \$1.85 million.

- Unrestricted expenditure: -\$0.70 million
  - -\$0.60 M Salary and benefits adjustments including eliminating the 1% increase due to deficited COLA
  - \$0.36 M PTA/ASB reimbursements and donations
  - -\$0.40 M Adjust contract services including shifting costs from unrestricted to categoricals
  - -\$0.06 M Reduction to Indirect Costs
- Restricted expenditure: -\$1.85 million
  - -\$0.15 M Reduction to Special Education Revenue Limit dollars due to 9.685% deficited COLA
  - -\$0.97 M Cuts of 15.4% to most State categorical programs
  - \$0.41 M Increase budgets such as P.E. Incentive Program and EIA
  - -\$0.60 M Reverse Deferred Maintenance District match for 2008/2009
  - -\$0.54 M Reduction to SLBG and TIIBG due to flexibility transfer

Special Education encroachment is projected to decrease \$0.1 million from the First Interim. The cost of providing Special Education services is projected at \$15.4 million, a slight increase of \$0.27 million from the previous year. This includes a projected General Fund contribution of \$6.4 million. For many years, the District has provided services to Special Education students from three other elementary districts in the North Orange County SELPA. These districts have made many efforts to educate those students with special needs within their districts' boundaries, causing a sharp decline in SELPA enrollment. The encroachment of the cost of providing transportation services to Special Education and regular education students is projected at \$0.35 million which is offset by a transfer from categorical programs.

Any unspent categorical funds as of June 30 will be reduced from 2008/2009 budgets and re-appropriated to the 2009/2010 year. At the end of the 2007/2008 year, \$6.0 million was reduced from unrestricted and restricted appropriations and re-appropriated in the 2008/2009 year.

### OTHER FINANCING SOURCES AND USES

Changes to transfers-in totaled \$0.4 from the First Interim: \$0.1 million from Childcare Contribution and \$0.3 from QZAB. Net changes to transfers-out totaled \$0.22 million: increase of \$0.15 million from parent-paid Laptop fees collected after the First Interim budget and transferred to Fund 21 to make the debt service payment; and additional contribution of \$0.068 million from the General Fund to Deferred Maintenance for the 2007/2008 maximum District match.

### GENERAL FUND OUTLOOK

Based on the Governor's January 2009 Proposal, General Fund Revenue Limit income for 2008/2009 fell \$3.8 million. The sources of the decline are largely attributable to the 9.685% deficit and declining enrollment. The District projects a loss of \$17 million in Revenue Limit income through 2010/2011. The District is able to self-certify a Positive Certification under the requirements of AB1200, meaning that the District will be able to meet its financial obligations over the next three years. It must be noted, however, that to accomplish this feat, the District has a plan in place for ongoing cuts of \$8.8 million in 2009/2010 and an additional \$3.6 million in 2010/2011. Please note that these cuts assume a 1% reduction to the Maintenance budget for the next two years.

Revenue Limit income would be higher than projected if the District uses the latest State enacted budget versus the Governor's January proposal. The lower deficit of 7.844% for 2008/2009, 13.094% for 2009/2010, and 2010/2011, would generate additional an \$6.3 million in Revenue Limit monies through 2010/2011: \$1.4 million for 2008/2009; \$2.4 million for 2009/2010; and \$2.5 million for 2010/2011. The cuts would be less severe. For 2009/2010, the \$8.8 million cut reduces to \$5.5 million. For 2010/2011, the District needs to cut an additional \$5 million. The District has been advised not to utilize these latest figures until final details of the fiscal package are determined in Sacramento.

The District is currently utilizing the services of the Budget Advisory Committee and community groups to identify spending priorities for the 2009/2010 year. A report from these groups was presented to the Board at our February Board Meeting. The committees will

continue to examine reasons for the current District financial situation, which includes but is not limited to:

- Huge Revenue Limit Deficit
- Continued decline in enrollment
- Continued growth in encroachments and contributions from the General Fund to restricted programs including Special Education, Special Education Transportation, and Home-to-School Transportation
- Funding for General Fund elective programs such as Class Size Reduction, Fine Arts, and Laptop 1:1

Each of these areas needs to be examined in greater detail in the coming weeks.

The outlook at the State presents reasons for concern as well. With the State facing a \$41.6 billion deficit spending over the next seventeen months, it does not appear the severe budget problem will go away any time soon. The State's General Fund revenues will fall from 2007/2008 level of \$102 billion to a low of \$91.8 billion in 2008/2009. The State's solution to solve the \$41.6 billion shortfall include \$14.9 billion in expenditure reductions, \$12.5 billion in temporary taxes, \$5.4 billion in borrowing, and \$7.9 billion from the federal stimulus package. Education took the biggest piece of the cuts: about \$9.3 billion, or 60% of the \$14.9 billion. The District will know more regarding the State's situation after the Special Election on May 19. Although the days ahead may prove difficult, there are some positive signs for the Fullerton School District. The District is experiencing positive relationships with its Associations and with input from the Budget Advisory Committee and other groups. We believe we will be able to weather the storm while maintaining the excellent programs and reputation of the Fullerton School District.

### Fullerton School District School District 2nd Interim Budget Assumptions 2008-09

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1)	Revenue Limit COLA %	2008	5.66%	<u>2009-10</u> 5.02%	<u>2010-11</u> 0.50%
2)	COLA on Major Categoricals		-15.40%	-4.50%	0.50%
3)	COLA on Special Education		0.00%	0.00%	0.50%
4)	Deficit Factor		9.685%	16.161%	16.161%
5)	Revenue Limit Funded ADA		13,210.90	13,101.78	12,956.73
-,					10 700 70
6)	P-2 ADA (excluding County ADA) Growth / (Decline) compared to prior year		13,048.80 -115.24	12,903.75 -145.05	12,758.70 -145.05
7)	District Total Enrollment Growth/(Decline) compared to prior year		13,458.00 -125.00	13,308.00 -150.00	13,158.00 -150.00
8)	Lottery Funding per ADA		\$109.50	\$109.50	\$109.50
	Unrestricted Restricted		\$105.50	\$11.50	\$11.50
	Nestriced				
9)	Salary Increase Included in Budget				
•	Certificated - % with effective date		153,116 (2.25%)	\$384,372 (.75%)	\$0.00
	Classified - % with effective date		\$378,941 (2.25%)	\$126,314 (.75%)	\$0.00 \$0.00
	Mgmt/Conf./Supervisory - % with eff. date		\$193,700 (2.25%)	\$64,567 (.75%)	\$U.UU
10)	Step & Column Adjustments	Amount / %	Included in MYP?	Amount / % Included in MYP?	Amount / % Included in MYP?
10)	Certificated Certificated		\$1,011,520 Y	\$1,062,557 / 2.4% Y	\$1,089,714 / 2.4% Y
	Classified		\$174,155 Y	\$ 197,328 / .9% Y	\$202,327 / .9% Y
	Management / Confidential / Supervisory		\$42,180 Y	\$48,674 / 2% Y	\$49,678 / 2% Y
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11)	Employee Benefit Increase / (Decrease)	Amount / %	Included in MYP? \$527,303 Y	Amount / % Included in MYP? \$558,941 / 6% Y	Amount / % Included in MYP? \$592,478 / 6% Y
	Certificated Classified	· · · · · · · · · · · · · · · · · · ·	\$200,232 Y	\$212,246 / 6% Y	\$224,981 / 6% Y
	Management / Confidential / Supervisory		\$60,407 Y	\$64,301 / 6% Y	\$67,873 / 6% Y
12)	Class Size Reduction (CSR)				
	Option 1 (Yes/No) & Grade Levels Implemented	Yes. All of Grade	1 & 2, partial K & 3	Partial Grade 1, 2, K & 3	Partial Grade 1, 2, K & 3
	Option 2 (Yes/No)	Yes. Kin	dergarten	Yes. Kindergarten	Yes. Kindergarten
13)	Transfer In from Other Funds				
,	Specify Fund and Amount		Fd21 / \$343,000	Fd21 / \$43,000	Fd21 / \$43,000
			Fd12 / \$100,000	Fd12 / \$50,000	Fd12 / \$50,000
14)	Additions/(Reductions) in Staff  Certificated Positions Amount & FTEs - Unres		0.00	-21.05	-6.00
	Certificated Positions Amount & FTEs - Offices  Certificated Positions Amount & FTEs - Rest.	**************************************	0.00	-12.15	
	Classified Positions Amount & FTEs - Unres		-13.66	-25.80	
	Classified Positions Amount & FTEs - Rest.		-0.34	0.00	0.00
4.5%	IFTEs				
15)	Certificated		646.12	552.62	546.62
	Classified		333.04	308.24	308.24
	Management - Certificated		53.20	44.80	44.80
	Management - Classified		15.29	14.29	14.29
16	General Fund Only				
	Unrestricted Reserves Amount		\$3,828,830	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
	Unrestricted Reserves %		3.34%	3.04%	3.01%
	Unrestricted Reserves Amount Designated		#2 526 52A	62 115 AC1	\$2,067,112
	for Econ Uncertain (DEU) Object 9770 Unrestricted Reserves % Designated DEU		\$3,828,830	\$3,115, <del>4</del> 61	\$3,067,112
17	Budget Reductions				
.,	One time budget reductions (\$ amount)		\$2.7 million		
	On-going budget reductions (\$ amount)		0	\$1.5 million	\$1.90 million
	On-going budget reductions (\$ amount)		0	\$6.5 million	\$6.50 million
	In Process		0	\$0.8 million	\$4.00 million
	Total	1	\$2.7 million	\$8.8 million	\$12.40 million

Prepared by: Suwen Su 3/9/2009 9:10 AM

# 2008-09 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			•			M ALCO TO		
1) Revenue Limit Sources		8010-8099	71,494,691.00	68,246,404.00	42,063,433.02	68,246,404.00	0.00	0.0%
2) Federal Revenue		8100-8299	155,000.00	155,000.00	124,933.55	155,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,361,254.00	6,704,367.00	1,449,404.43	6,704,367.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,281,479.00	1,684,277.00	1,378,059.30	1,684,277.00	0.00	0.0%
5) TOTAL, REVENUES			79,292,424.00	76,790,048.00	45,015,830.30	76,790,048.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	41,793,598.00	42,109,452.00	21,925,579.66	42,109,452.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,150,715.00	8,249,280.00	4,536,686.23	8,249,280.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,404,175.00	14,304,053.00	8,716,782.05	14,304,053.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,687,890.00	2,036,642.00	831,684.08	2,036,642.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,032,912.00	3,591,725.00	1,806,307.19	3,591,725.00	0.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	8,428.00	2,103.92	8,428.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	t	7100-7299 7400-7499	1,162,466.00	1,162,466.00	697,598.87	1,162,466.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(581,491.00	(646,990.00	(187,280.91)	(646,990.00)	0.00	0.09
9) TOTAL, EXPENDITURES			70,675,265.00	70,815,056.00	38,329,461.09	70,815,056.00		13199
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B5	9)		8,617,159.00	5,974,992.00	6,686,369.21	5,974,992.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in		8900-8929	43,000.00	443,000.00	43,000.00	443,000.00	0.00	
b) Transfers Out		7600-7629	1,142,956.00	1,035,297.00	966,638.00	1,035,297.00	0.00	0.09
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	(9,958,662.00	(8,853,210.00	(587,742.00	(8,853,210.00)	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/U	JSES		(11,058,618.00	(9,445,507.00	(1,511,380.00	(9,445,507.00)	)	CTPS & 00000 C (6)

#### 2008-09 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,441,459.00)	(3,470,515.00)	5,174,989.21	(3,470,515.00)		
F. FUND BALANCE, RESERVES					2 ml (1)			
1) Beginning Fund Balance				0 777 50 / 50		8,755,924.00	0.00	0.0%
a) As of July 1 - Unaudited		9791	7,740,429.00	8,755,924.00				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,740,429.00	8,755,924.00	Para Contraction	8,755,924.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,740,429.00	8,755,924.00	99.0	8,755,924.00		
2) Ending Balance, June 30 (E + F1e)			5,298,970.00	5,285,409.00		5,285,409.00		
Components of Ending Fund Balance a) Reserve for	÷	<del>9</del> 711	100,000.00	100,000.00	10 de	100,000.00		
Revolving Cash					1 335337	240,000.00		
Stores		9712	300,000.00	240,000.00				
Prepaid Expenditures		9713	800,000.00	1,071,000.00		1,071,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00	and the second	0.00		
Legally Restricted Balance		9740	.00.00	0.00		0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	4,098,970.00	3,828,830.00		3,828,830.00		
Designated for the Unrealized Gains of Inventor and Cash in County Treasury	estments	9775	0.00	0.00		0.00		
Other Designations		9780	0.00	45,579.00		45,579.00	- 15 A 38 A 34 A 3	1894 6
c) Undesignated Amount		9790	1 KM 1 E 2	Mary Park		0.00		
d) Unappropriated Amount		9790	0.00	0.00			2 Sept. 1986	\$ (440 x 8)

Principal Apportionment State Aid - Current Year Charter Schools General Purpose Entitlement - State Aid State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes	8011 8015 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047	42,158,410.00 0.00 0.00 258,788.00 0.00 31,246.00 26,454,567.00 1,083,133.00 1,022,352.00 2,053,889.00 (62,070.00) 40,065.00	(B)  36,293,145.00  0.00  0.00  251,893.00  4.00  0.00  27,519,502.00  1,154,319.00  2,023,493.00  1,533,567.00  796,008.00  104,422.00	22,868,817.10 0.00 0.00 125,946.21 4.01 183,782.81 15,360,676.05 1,071,195.87 1,033,447.09 751,450.30 563,691.83	(b) 36,293,145.00 0.00 0.00 251,893.00 4.00 0.00 27,519,502.00 1,154,319.00 2,023,493.00 1,533,567.00	(E) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Principal Apportionment State Aid - Current Year Charter Schools General Purpose Entitlement - State Aid State Aid - Prior Years Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses	8015 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047	0.00 0.00 258,788.00 0.00 31,246.00 26,454,567.00 1,083,133.00 1,022,352.00 2,053,889.00 (62,070.00)	0.00 0.00 251,893.00 4.00 0.00 27,519,502.00 1,154,319.00 2.023,493.00 1,533,567.00	0.00 0.00 125,946.21 4.01 183,782.81 15,360,676.05 1,071,195.87 1,033,447.09 751,450.30 563,691.83	0.00 0.00 251,893.00 4.00 0.00 27,519,502.00 1,154,319.00 2,023,493.00 1,533,567.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
State Aid - Current Year Charter Schools General Purpose Entitlement - State Aid State Aid - Prior Years  Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes  County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Suppiemental Taxes Education Revenue Augmentation Fund (ERAF)  Community Redevelopment Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes  Miscellaneous Funds (EC 41604) Royalties and Bonuses	8015 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047	0.00 0.00 258,788.00 0.00 31,246.00 26,454,567.00 1,083,133.00 1,022,352.00 2,053,889.00 (62,070.00)	0.00 0.00 251,893.00 4.00 0.00 27,519,502.00 1,154,319.00 2.023,493.00 1,533,567.00	0.00 0.00 125,946.21 4.01 183,782.81 15,360,676.05 1,071,195.87 1,033,447.09 751,450.30 563,691.83	0.00 0.00 251,893.00 4.00 0.00 27,519,502.00 1,154,319.00 2,023,493.00 1,533,567.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Charter Schools General Purpose Entitlement - State Aid State Aid - Prior Years  Tax Relief Subventions Homeowners' Exemptions  Timber Yield Tax Other Subventions/In-Lieu Taxes  County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes  Education Revenue Augmentation Fund (ERAF)  Community Redevelopment Funds (SB 617/699/1992)  Penalties and interest from Delinquent Taxes  Miscellaneous Funds (EC 41604) Royalties and Bonuses	8015 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047	0.00 0.00 258,788.00 0.00 31,246.00 26,454,567.00 1,083,133.00 1,022,352.00 2,053,889.00 (62,070.00)	0.00 0.00 251,893.00 4.00 0.00 27,519,502.00 1,154,319.00 2.023,493.00 1,533,567.00	0.00 0.00 125,946.21 4.01 183,782.81 15,360,676.05 1,071,195.87 1,033,447.09 751,450.30 563,691.83	0.00 0.00 251,893.00 4.00 0.00 27,519,502.00 1,154,319.00 2,023,493.00 1,533,567.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses	8019 8021 8022 8029 8041 8042 8043 8044 8045 8047	0.00 258,788.00 0.00 31,246.00 26,454,567.00 1,083,133.00 1,022,352.00 2,053,889.00 (62,070.00) 40,065.00	251,893.00 4.00 0.00 27,519,502.00 1,154,319.00 2,023,493.00 1,533,567.00	0.00 125,946.21 4.01 183,782.81 15,360,676.05 1,071,195.87 1,033,447.09 751,450.30 563,691.83	251,893,00 4.00 0.00 27,519,502.00 1,154,319.00 2,023,493.00 1,533,567.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Tax Relief Subventions Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses	8021 8022 8029 8041 8042 8043 8044 8045 8047	258,788.00 0.00 31,246.00 26,454,567.00 1,083,133.00 1,022,352.00 2,053,889.00 (62,070.00) 40,065.00	251,893.00 4.00 0.00 27,519,502.00 1,154,319.00 2.023,493.00 1,533,567.00 796,008.00	125,946.21 4.01 183,782.81 15,360,676.05 1,071,195.87 1,033,447.09 751,450.30 563,691.83	251,893.00 4.00 0.00 27,519,502.00 1,154,319.00 2,023,493.00 1,533,567.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Homeowners' Exemptions Timber Yield Tax Other Subventions/In-Lieu Taxes County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses	8022 8029 8041 8042 8043 8044 8045 8047	0.00 31,246.00 26,454,567.00 1,083,133.00 1,022,352.00 2,053,889.00 (62,070.00)	4.00 0.00 27,519,502.00 1,154,319.00 2.023,493.00 1,533,567.00 796,008.00	4.01 183,782.81 15,360,676.05 1,071,195.87 1,033,447.09 751,450.30 563,691.83	4.00 0.00 27,519,502.00 1,154,319.00 2,023,493.00 1,533,567.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
Other Subventions/In-Lieu Taxes  County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses	8029 8041 8042 8043 8044 8045 8047	31,246.00 26,454,567.00 1,083,133.00 1,022,352.00 2,053,889.00 (62,070.00) 40,065.00	0.00 27,519,502.00 1,154,319.00 2,023,493.00 1,533,567.00 796,008.00	183,782.81 15,360,676.05 1,071,195.87 1,033,447.09 751,450.30 563,691.83	0.00 27,519,502.00 1,154,319.00 2,023,493.00 1,533,567.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses	8041 8042 8043 8044 8045 8047	26,454,567.00 1,083,133.00 1,022,352.00 2,053,889.00 (62,070.00) 40,065.00	27,519,502.00 1,154,319.00 2.023,493.00 1,533,567.00 796,008.00	15,360,676.05 1,071,195.87 1,033,447.09 751,450.30 563,691.83	27,519,502.00 1,154,319.00 2,023,493.00 1,533,567.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses	8042 8043 8044 8045 8047 8048	1,083,133.00 1,022,352.00 2,053,889.00 (62,070.00) 40,065.00	1,154,319.00 2,023,493.00 1,533,567.00 796,008.00	1,071,195.87 1,033,447.09 751,450.30 563,691.83	1,154,319.00 2,023,493.00 1,533,567.00	0.00	0.0% 0.0% 0.0%
Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses	8042 8043 8044 8045 8047 8048	1,083,133.00 1,022,352.00 2,053,889.00 (62,070.00) 40,065.00	1,154,319.00 2,023,493.00 1,533,567.00 796,008.00	1,071,195.87 1,033,447.09 751,450.30 563,691.83	1,154,319.00 2,023,493.00 1,533,567.00	0.00	0.0% 0.0% 0.0%
Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses	8043 8044 8045 8047 8048	1,022,352.00 2,053,889.00 (62,070.00) 40,065.00	2,023,493.00 1,533,567.00 796,008.00	1,033,447.09 751,450.30 563,691.83	2,023,493.00 1,533,567.00	0.00	0.0%
Supplemental Taxes  Education Revenue Augmentation Fund (ERAF)  Community Redevelopment Funds (SB 617/699/1992)  Penalties and interest from Delinquent Taxes  Miscellaneous Funds (EC 41604) Royalties and Bonuses	8044 8045 8047 8048	2,053,889.00 (62,070.00) 40,065.00	1,533,567.00 796,008.00	751,450.30 563,691.83	1,533,567.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)  Community Redevelopment Funds (SB 617/699/1992)  Penalties and interest from Delinquent Taxes  Miscellaneous Funds (EC 41604) Royalties and Bonuses	8045 8047 8048	(62,070.00) 40,065.00	796,008.00	563,691.83			
Fund (ERAF)  Community Redevelopment Funds (SB 617/699/1992)  Penalties and interest from Delinquent Taxes  Miscellaneous Funds (EC 41604) Royalties and Bonuses	8047 8048	40,065.00			796,008.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)  Penalties and interest from Delinquent Taxes  Miscellaneous Funds (EC 41604) Royalties and Bonuses	8047 8048	40,065.00			790,000.00	0.00	0.07
(SB 617/699/1992)  Penalties and interest from Delinquent Taxes  Miscellaneous Funds (EC 41604)  Royalties and Bonuses	8048		104,422.00	104,421.75			
Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses		0.00			104,422.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		0.00					
Royalties and Bonuses	8081		0.00	0.00	0.00	0.00	0.0%
	8081					0.00	0.00
Other In-Lieu Taxes		0.00	0.00	0.00	0.00	0.00	0.0%
	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
(65 /0) (16) (65 /0)							
Subtotal, Revenue Limit Sources		73,040,380.00	69,676,353.00	42,063,433.02	69,676,353.00	0.00	0.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit							
Transfers - Current Year 0000	8091	(2,032,827.00	)  (1,907,143.00)	0.00	(1,907,143.00)	0.00	0.0%
Continuation Education ADA Transfer 2200	8091						
Community Day Schools Transfer 2430	8091				1961 is 47 Septembri		
Special Education ADA Transfer 6500	8091						750
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	487,138.00		0.00	477,194.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00		0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES		71,494,691.00		42,063,433.02	68,246,404.00	0.00	0.0
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00		0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00		0.00	10:00		
Special Education Discretionary Grants	8182	0.00		00:00	.0.00		
Child Nutrition Programs	8220	0.00		0.00			<u> </u>
Forest Reserve Funds	8260	0.00		0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00		0.00		0.00	I
Wildlife Reserve Funds	8280	0.00		0.00		0,00	
FEMA	8281	0.00		0.00		0,00	
Interagency Contracts Between LEAs	<b>828</b> 5	0.00		0.00		0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
3000-3299, 4000- 4139, 4201-4215,	8290						

	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
				(B)	(0)		<u> </u>	V 1
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
ITPA / WIA	5600-5625	8290	455 000 00	455 000 00	404,000,55	455 000 00	0.00	0.0
Other Federal Revenue	All Other	8290	155,000.00	155,000.00	124,933.55	155,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			155,000.00	155,000.00	124,933.55	155,000.00	0.00	0.0
THER STATE REVENUE				!				
Other State Apportionments								
Supplemental Instruction Programs Current Year	0000	8311	562,348.00	542,348.00	296,182.30	542,348.00	0.00	0.0
Prior Years	0000	8319	0.00	0.00	0.00	0.00	0.00	0.0
	0000	0015	0.00	0.00			97,818,621,707	inchij.
Community Day School Funding Current Year	2430	8311		9.000				
Prior Years	2430	8319	0.000 Dec					
ROC/P Entitiement					8 10 10 CO 05 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Current Year	6350-6360	8311	80					
Prior Years	6350-6360	8319						
Special Education Master Plan Current Year	6500	8311					10 888	
Prior Years	6500	8319						
Gifted and Talented Pupils	7140	8311	rol son					
Home-to-School Transportation	7230	8311						
School Improvement Program	7260-7265	8311			3.1.10000000000000000000000000000000000			
Economic Impact Aid	7090-7091	8311				[4] #\$ 9450E		
·	7240	8311				er en santa		
Spec. Ed. Transportation		8311	0.00	0.00	0.00	(0:00		Stage.
All Other State Apportionments - Current Year	All Other	8319	0.00	0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
All Other State Apportionments - Prior Years  Year Round School Incentive	Air Other	8425	0.00				0.00	0.
Class Size Reduction, K-3		8434	4,100,000.00				0.00	
Class Size Reduction, Grade Nine		8435	0.00				0.00	
Charter Schools Categorical Block Grant		8480	0.00					
		8520	0.00					
Child Nutrition Programs  Mandated Costs Reimburgements		8550	0.00				0.00	0
Mandated Costs Reimbursements  Lottery - Unrestricted and Instructional Materi.	aic	8560	1,583,356.00					1
•	aio	0000	1,000,000	1,00,1,20				
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	:0:00	0:00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0:00	A COUNTY OF STATE	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0
Arts and Music Block Grant	6760	8590	70 - 31 geograph 54	i protesta e secono de la constanta de la cons				
Millier Unruh Reading Program	7200	8590	Marine St. Company		8 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		16 mm 56	
Supplemental School Counseling Program	7080	8590	ALC: NO.					
hardwarf and Madagia fa	7155, 7156, 7157		20 m C 20					
Instructional Materials	7158, 7160, 7170				January 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Staff Development	7294, 7295, 7296	8590 8590						
Tenth Grade Counseling	7375		10 3 2 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	land the second			A service of the	
Educational Technology Assistance Grants	7100-7125	8590 8590					367	
School Based Coordination Program	7250	8590				Special Section 1995		
Drug/Alcohol/Tobacco Funds	6605-6680	8590	71.00.00					
	6240-6245	8590	<ul> <li>BY ~6457386.06596473</li> </ul>	tantu ing sagai sebagai A NGA 1998-99	rapa terres restrictiva avez all	maranganin nababbak dék di	gegyggeresytplatifegsphilikiedfilk	19 <b>1</b> 15 4 FEEGV
Healthy Start  Class Size Reduction Facilities	6200	8590			100400000000000000000000000000000000000			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence								
Prevention Grant	7391	8590						d www.
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						
Targeted Instructional Improvement	7394	8590				20 Peter 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
School and Library Improvement Block Grant	7395	8590						i Kanada
Quality Education Investment Act	7400	8590		31.7.4	y o razidani	e iji sere i je ij		
All Other State Revenue	All Other	8590	115,550.00	117,050.00	62,760.00	117,050.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			6,361,254.00	6,704.367.00	1,449,404.43	6,704,367.00	0.00	0.0
OTHER LOCAL REVENUE						8838666		
Other Local Revenue County and District Taxes								000
Other Restricted Levies		5045						
Secured Roll		8615	0.00	0.00	.0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	%0.00°	0.00	.0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction		8625	-0:00	0.00	0.00	0.00		
Penalties and interest from Delinquent Non-f	Revenue	8629	0.00	©0:00	÷0.00	0.00	er were Let	
Sales Sale of Equipment/Supplies		8631	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0
Sale of Publications		8632	0.00		0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00		0.00	0.00	0.00	0.0
All Other Sales		8639	0.00		0.00	0.00	0.00	0.0
Leases and Rentals		8650	39,000.00		36,703.61	39,000.00	0.00	0.0
Interest		8660	807,757.00		192,755.03	363,492.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00		0.00	0.00	0.00	0.0
Fees and Contracts	,,,,ooti,,o.i.e	0002						
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	10:00		A SOLUTION OF THE SOLUTION OF
Transportation Services	7230, 7240	8677			4	1343 B 45 43		
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees	741 04101	8681	0.00		0.00		0.00	
All Other Fees and Contracts		8689	0.00		0.00		0.00	
Other Local Revenue		0000	0.00	0.00	0.00	0.00		
Plus: Misc Funds Non-Revenue Limit (50%)	Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
	•	8697	0:00		0:00	0.00	3,00	
Pass-Through Revenues From Local Source All Other Local Revenue	J.S	8699	432,222.00				0.00	0.0
Tultion		8710	0.00		0.00		0.00	
All Other Transfers In		8781-8783	0.00		0.00		0.00	
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	5.00	5.00	3.00	2,000	3.00	1 2 2
From County Offices From JPAs	6500 6500	8792 8793						
ROC/P Transfers								

# 2008-09 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Pagainting	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Prom County Offices	6350, 6360	8792						
From JPAs	6350, 6360	8793						TOURS OF THE
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			1,281,479.00	1,684,277.00	1,378,059.30	1,684,277.00	0.00	0.0%
TOTAL, REVENUES			79,292,424.00	76,790,048.00	45,015,830.30	76,790,048.00	0.00	0.0%

escription Resource Codes	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)
ERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	36,970,306.00	37,283,102.00	19,184,447.94	37,283,102.00	0.00	0.09
	1200	793,315.00	793,190.00	406,313.89	793,190.00	0.00	0.09
Certificated Pupil Support Salaries	1300	3,852,447.00	3,941,489.00	2,303,069.60	3,941,489.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1900	177,530.00	91,671:.00	31,748.23	91,671.00	0.00	0.0
Other Certificated Salaries		41,793,598.00	42,109,452.00	21,925,579.66	42.109,452.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES  LASSIFIED SALARIES		41,793,396.00	42,109,432.00	21,920,019.00	42,100,402,00		
<b> </b>		100 010 00	400 000 00	CO CO7 45	106,839.00	0.00	0.0
Classified Instructional Salaries	2100	123,012.00	106,839.00	60,607.15		0.00	0.0
Classified Support Salaries	2200	3,657,915.00	3,514,516.00	2.339,772.58	3,514,516.00		0.0
Classified Supervisors' and Administrators' Salaries	2300	665,304.00	588,369.00	347,615.98	588,369.00	0.00	
Clerical, Technical and Office Salaries	2400	3,383,351.00	3,717,406.00	1,642,201.85	3,717,406.00	0.00	0.0
Other Classified Salaries	2900	321,133.00	322,150.00	146,488.67	322,150.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		8,150,715.00	8,249,280.00	4,536,686.23	8,249,280.00	0.00	0.0
MPLOYEE BENEFITS							
STRS	3101-3102	3,494,343.00	3,477,472.00	1,373,920.01	3,477,472.00	0.00	0.
PERS	3201-3202	668,064.00	660,201.00	402,827.78	660,201.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	1,212,460.00	1,206,200.00	647,936.11	1,206,200.00	0.00	0.
Health and Welfare Benefits	3401-3402	7,620,678.00	7,567,574.00	6,916,632.25	7,567,574.00	0.00	0
Unemployment Insurance	3501-3502	152,583.00	153,025.00	42,608.23	153,025.00	0.00	0.
Workers' Compensation	3601-3602	479,108.00	475,943.00	117,354.40	475,943.00	0.00	0.
OPEB, Allocated	3701-3702	497,197.00	506,215.00	249,860.46	506,215.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
PERS Reduction	3801-3802	260,342.00	238,023.00	(115,928.03)	238,023.00	0.00	0
Other Employee Benefits	3901-3902	19,400.00	19,400.00	(918,429.16)	19,400.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		14,404,175.00	14,304,053.00	8,716,782.05	14,304,053.00	0.00	0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	750.00	750.00	0.00	750.00	0.00	0
Books and Other Reference Materials	4200	13,827.00	27,933.00	17,134.28	27,933.00	0.00	0
Materials and Supplies	4300	1,547,981.00		711,949.57	1,809,563.00	0.00	0
Noncapitalized Equipment	4400	125,332.00		102,600.23	198,396.00	0.00	0
	4700	0.00				0.00	C
FOOD	4700	1,687,890.00				0.00	C
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		1,001,000.00	2,000,042.00	00,,00,,00			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	(
Travel and Conferences	5200	138,791.00	147,823.00	64,189.56	147,823.00	0.00	
Dues and Memberships	5300	34,620.00	34,975.00	30,707.05	34,975.00	0.00	1
Insurance	5400-5450	120,898.0	120,898.00	118,000.00	120,898.00	0.00	) (
Operations and Housekeeping Services	5500	1,999,900.0	1,999,900.00	1,075,161.88	1,999,900.00	0.00	) (
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	129,298.0	139,663.00	61,612.01	139,663.00	0.00	
Transfers of Direct Costs	5710	(14,114.0	0) (225,195.00	(310,121.70	(225,195.00)	0.00	) (
Transfers of Direct Costs - Interfund	5750	(16,453.0			(68,405.00)	0.00	) (
Professional/Consulting Services and							
Operating Expenditures	5800	1,429,802.0	0 1,249,580.00	745,183.36	1,249,580.00	0.00	
Communications	5900	210,170.0	0 192,486.00	36,962.46	192,486.00	0.00	0 0
TOTAL, SERVICES AND OTHER							5

escription Reso	urce Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	4,00 0000						-	
APITAL OUTLAY			-	,	output mer et a	nganghavi sar		
and		6100	0.00	0.00	0.00	0.00	0.00	0.0%
and Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	2,200.00	2,110.22	2,200.00	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	25,000.00	6,228.00	(6.30)	6,228.00	0.00	0.0
OTAL, CAPITAL OUTLAY			25,000.00	8,428.00	2,103.92	8,428.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Co	ests)						and over control	
			·					
Fultion Tuition for Instruction Under Interdistrict							and the control of th	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.1
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportionme To Districts or Charter Schools	ents 65 <b>0</b> 0	7221	Page 1		A Commission and and			
To County Offices	6500	7222				Aug 20		
To JPAs	6500	7223	10000					
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	1 E-1 1 E-1 1 E-1	10.00		2 (2m)		7.5 200 200 200 200 200 200 200 200 200 20
	6350, 6360	<b>722</b> 2	2 2 3 3 4 3 5 6 6				1940) 1940)	
·	6350, 6360	7223			111			
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service Debt Service - Interest		7438	397,895.00	397,895.00	219,152.47	397,895.00	0.00	0
Other Debt Service - Principal		7439	764,571.00			764,571.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Inc	direct Casts)		1,162,466.00		697,598.87	1,162,466.00	0.00	0
OTHER OUTGO - TRANSFERS OF INDIRECT COS								
Transfers of Indirect Costs	è	7310	(480,865.0	(545,953.00	(175,600.21	(545,953.00)	0.00	C
Transfers of Indirect Costs - Interfund		7350	(100,626.0	(101,037.00	(11,680.70	) (101,037.00)	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		(581,491.0	(646,990.00	(187,280.91	(646,990.00)	0.00	0
TOTAL, EXPENDITURES			70,675,265.0	70,815,056.00	38,329,461.09	70,815,056.00	0.00	

		ject	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	rce Codes Co	des	(A)	(B)		10)	\\\\	
NTERFUND TRANSFERS				and the second s				
INTERFUND TRANSFERS IN				1				
From: Special Reserve Fund	88	912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	Ŕ	914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		919	43,000.00	443,000.00	43,000.00	443,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			43,000.00	443,000.00	43,000.00	443,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
		044	0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund		611 612	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	,	612	0.00	0.00	0.00	0.00		
To: State School Building Fund/ County School Facilities Fund	7	613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7	615	587,742.00	68,659.00	0.00	68,659.00	0.00	0.0%
To: Cafeteria Fund	7	616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7	619	555,214.00	966,638.00	966,638.00	966,638.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,142,956.00	1,035,297.00	966,638.00	1,035,297.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES					ALL CONTRACTOR OF THE CONTRACT			
State Apportionments Emergency Apportionments	Į.	3931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds						0110010		
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	0.0
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		7051	0.00	0.00	0,00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7651 7699	0.00				0.00	
All Other Financing Uses		7088	0.00				0.00	1
(d) TOTAL, USES CONTRIBUTIONS			0.00	,				
		8980	(9,958,662.00	(9,393,210.00	(587,742.00	(9,393,210.00)	0.00	0.0
Contributions from Unrestricted Revenues		8990	(9,950,002.00				0.00	
Contributions from Restricted Revenues		8995	0.0					
Categorical Education Block Grant Transfers		8997	0.0					
Transfers of Restricted Balances  Categorical Flexibility Transfers per Budget Act Sec	tion 12 40	8998	0.0				0.00	
(e) TOTAL, CONTRIBUTIONS	GOIT 12.70	3030	(9,958,662.0					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,058,618.0	0) (9,445,507.0	(1,511,380.00	(9,445,507.00	0.00	0.0

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Description Re	source Codes	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	2,032,827.00	1,907,143.00	0.00	1,907,143.00	0.00	0.0%
2) Federal Revenue	į.	8100-8299	6,285,141.00	7,515,173.00	1,654,885.64	7,515,173.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,350,369.00	11,590,824.00	8,167,749.71	11,590,824.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,335,963.00	7,762,161.00	4,273,079.47	7,762,161.00	0.00	0.0%
5) TOTAL, REVENUES			27,004,300.00	28,775,301.00	14,095,714.82	28,775,301.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,436,999.00	12,198,614.00	6,088,473.12	12,198,614.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,033,467.00	9,057,824.00	4,102,270.60	9,057,824.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,720,412.00	5,910,445.00	2,871,764.14	5,910,445.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,576,105.00	8,976,609.00	2,699,353.19	8,976,609.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,828,279.00	5,323,689.00	1,781,130.51	5,323,689.00	0.00	0.0%
6) Capital Outlay		6000-6999	16,535.00	16,535.00	11,637.00	16,535.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	870,300.00	687,685.00	182,985.39	687,685.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	480,865.00	545,953.00	. 175,600.21	545,953.00	0.00	0.09
9) TOTAL, EXPENDITURES			36,962,962.00	42,717,354.00	17,913,214.16	42,717,354.00	100000000000000000000000000000000000000	F 10.7700
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)			(9,958,662.00	) (13,942,053.00)	(3,817,499.34)	(13,942,053.00)		
D. OTHER FINANCING SOURCES/USES								
interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	587,742.00	0.00	0.00	0.0
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	9,958,662.00	8,853,210.00	587,742.00	8,853,210.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USE	ES		9,958,662.00	8,853,210.00	0.00	8,853,210.00	- 1 - mm - 12	

orange County	F	Revenue, E	Expenditures, and Ch	anges in Fund Balanc	e			····
Description Resource		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)			0.00	(5,088,843.00)	(3,817,499.34)	(5,088,843.00)		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	4,152,861.00	5,088,843.00		5,088,843.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,152,861.00	5,088,843.00		5,088,843.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,152,861.00	5,088,843.00		5,088,843.00		
2) Ending Balance, June 30 (E + F1e)			4,152,861.00	0.00		0.00		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	0.00			.000.0		
Stores		9712	0.00	0.00		0.00	0.50 April 1990 2 0.50 April 1990 2 0.50 April 1990	
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		# 1 I
Legally Restricted Balance		9740	4,152,861.00	0.00		0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00	0.00	The street	0.00	gradite per 15	
Designated for the Unrealized Gains of Investments and Cash in County Treasury	3	9775	0.00	0.00		0.00	54	
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				atte da

escription Resource Cod	Object les Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)		% Diff (E/B) (F)
EVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	.00.00	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						30% VA (17)	
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	8041	0.00	0.00	0.00	0.00		
Secured Roll Taxes	8042	⇒0.00	0.00	0:00	0:00		
Unsecured Roll Taxes	8042	0.00	0.00	-0.00	0.00		
Prior Years' Taxes		0.00	*0:00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	.0.00	-0.00	0:00		
Community Redevelopment Funds				A Section 1			
(SB 617/699/1992)	8047	0:00	0.00	0.00	0.00		
Penalties and Interest from	8048	0:00	0.00	0000	0.00	75	
Delinquent Taxes	0040	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	50.1	
Less: Non-Revenue Limit					400 500 500 500		
(50%) Adjustment	8089	0.00		00:00	0.00		
Subtotal, Revenue Limit Sources		0:00	0.00	0.00	0.00		
Subtotal, Neverlae Linit Sources				- Fi			
Revenue Limit Transfers		de California de		18 5 90 AF			94
Unrestricted Revenue Limit Transfers - Current Year 0000	8091					raffores	3244
Continuation Education ADA Transfer 2200	8091	0.00	0.00	0.00	0.00	0.00	0.
Community Day Schools Transfer 2430	8091	0.00	0.00	0.00	0.00	0.00	0
Special Education ADA Transfer 6500	8091	2,032,827.00	1,907,143.00	0.00	1,907,143.00	0.00	0
All Other Revenue Limit	•						
Transfers - Current Year All Other	er 8091	0.00	0.00	0.00	0,00	0.00	0
PERS Reduction Transfer	8092	0:00	0,00	0:00	00.00		Tables Turk
Transfers to Charter Schools in Lieu of Property Taxes	8096	⊈0;00	0.00	:0:00	0.00		<u> </u>
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0
Revenue Limit Transfers - Prior Years	<b>809</b> 9	0.00	0.00	0.00	0.00	0.00	0
TOTAL, REVENUE LIMIT SOURCES		2,032,827.00	1,907,143.00	0.00	1,907,143.00	0.00	0
FEDERAL REVENUE							ı
	8110	0.00	0.00	0.00	0.00	0.00	C
Maintenance and Operations	8181	2,053,186.00				0.00	C
Special Education Entitlement	8182	217,332.00					(
Special Education Discretionary Grants		0.00				0.00	(
Child Nutrition Programs	8220	0.00					
Forest Reserve Funds	8260		Very selection of		Antonia a producia de fero		
Flood Control Funds	8270	0.0					
Wildlife Reserve Funds	8280	0.0					
FEMA	8281	0.0					
Interagency Contracts Between LEAs	8285						
Pass-Through Revenues from Federal Sources	. 8287	0.0	0.00	0.0	0.00	0.00	
3000-3299,	4()()()-	1	1	1		1	1

occription D	tesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
000115.1011	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3700-3799	8290	46,619.00	49,038.00	32,933.14	49,038.00	0.00	0.0%
Safe and Drug Free Schools	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	All Other	8290	133,693.00	383,690.00	53,950.79	383,690.00	0.00	0.0%
Other Federal Revenue	All Other	0250	6,285,141.00	7,515,173.00	1,654,885.64	7,515,173.00	0.00	0.0%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			5,250,1110					
MER STATE REVENUE								
Other State Apportionments					28			
Supplemental Instruction Programs Current Year	0000	8311	1000					
Prior Years	0000	8319			19 m		220223	54 30
Community Day School Funding					e de la companya de l			
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0,00	0.00	0.00	0.0%
ROC/P Entitlement			0.00	0.00	0.00	0.00	0.00	0.09
Current Year	6350~6360	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	
Special Education Master Plan	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Current Year	6500	8319	0.00		0.00	0.00	0.00	0.0
Prior Years	7140	8311	105,897.00	104,824.00	71,864.90	104,824.00	0.00	0.0
Gifted and Talented Pupils	7230	8311	499,203.00			499,203.00	0.00	0.0
Home-to-School Transportation	7260-7265	8311	0.00		0.00	0.00	0.00	0.0
School Improvement Program	7090-7091	8311	0.00			1,990,535.00	0.00	0.0
Economic Impact Aid	7240	8311	745,314.00			745,314.00	0.00	0.0
Spec. Ed. Transportation	All Other	8311	0.00			0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8319	0.00			0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8425	0.00			0.00	0.00	0.0
Year Round School Incentive		8434	0.00		0.00	0.00	10 mm	
Class Size Reduction, K-3		8435	×0:0			0:00		
Class Size Reduction, Grade Nine		8480	0.00	tyl Courobin come a mari		0:00		objet Day
Charter Schools Categorical Block Grant		8520	0.0			0.00	0.00	0.0
Child Nutrition Programs		8550	0.0			0.00	0.00	0.0
Mandated Costs Reimbursements		8560	227,177.0				0.00	0.
Lottery - Unrestricted and Instructional Materia		8300	221,117.0	100,100,0				
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.0	0.0	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.0	0.0	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.0	0.0	0.00	0.00	0.00	0.
Arts and Music Block Grant	6760	8590	190,894.0	0 210,533.0	0.00	210,533.00	0.00	0.
Miller Unruh Reading Program	7200	8590	0.0	0.0	0.00	0.00	0.00	0.
Supplemental School Counseling Program	7080	8590	207,189.0	00 191,022.0	0.00	191,022.00	0.00	0.
	7155, 7156, 7157	, ) 8590	881,079.0	797,626.0	848,530.00	797,626.00	0.00	0 0
Instructional Materials	7158, 7160, 7170							0 0
Staff Development	7294, 7295, 7296	8590						
Tenth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125							
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200 7390	8590 8590						

				Daniel A.		Drainstad Van	Difference	% Diff
escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
School Community Violence	7391	8590	. 0.00	0.00	0.00	0.00	0.00	0.09
Prevention Grant		8590	347,767.00	220,312.00	168,863.50	220,312.00	0.00	0.09
Teacher Credentialing Block Grant	7392	8590	696,461.00	626,890.00	592,804.00	626,890.00	0.00	0.0
Professional Development Block Grant	7393	\$290	090,401.00	020,890.00	392,004.00	020,030.00		
Targeted Instructional Improvement Block Grant	7394	8590	1,057,511.00	1,057,138.00	921,171.00	1,057,138.00	0.00	0.0
School and Library Improvement Block Grant	7395	8590	3,091,633.00	1,114,585.00	1,265,059.60	1,114,585.00	0.00	0.0
Quality Education Investment Act	7400	8590	158,228.00	496,900.00	397,520.00	496,900.00	0.00	0.0
All Other State Revenue	All Other	8590	3,108,266.00	3,259,850.00	2,050,448.57	3,259,850.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			11,350,369.00	11,590,824.00	8,167,749.71	11,590,824.00	0.00	0.0
THER LOCAL REVENUE		L		And the second s				
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0
Supplemental Taxes  Non-Ad Valorem Taxes		8010	0.00	0.00	0.00	3.00		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from Delinquent Non-F Limit Taxes	Revenue	8629	0.00	0.00	0.00	0.00	0.00	0
Sales		8631	0.00	0.00	0.00	0.00	0.00	0
Sale of Equipment/Supplies  Sale of Publications		8632	0.00			0.00	0.00	0
Food Service Sales		8634	0.00			0.00	0.00	C
All Other Sales		8639	0.00				0.00	(
Leases and Rentals		8650	0.00				0.00	(
		8660	0.00				0.00	(
Interest  Net Increase (Decrease) in the Fair Value of i	nyaetmants	8662	0.00				0.00	(
Fees and Contracts	TWC SEMONES	0002	Allegaria					
Non-Resident Students		8672	0:00	0.00	£0:00	0.00		Sqle
Transportation Fees From Individuals		8675	110,000.00				0.00	
Transportation Services	7230, 7240	8677	0.00				0.00	(
,	All Other	8677	5,000.0				0.00	(
Interagency Services Mitigation/Developer Fees	All Other	8681	0.0				0.00	
All Other Fees and Contracts		8689	0.0				0.00	(
Other Local Revenue		0000		d to the the th				4
Plus; Misc Funds Non-Revenue Limit (50%)		8691	0.0	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.0			0.00	0.00	
All Other Local Revenue	55	8699	526,835.0			596,259.00	0.00	)
Tultion		8710	255,190.0			284,561.00	0.00	)
All Other Transfers in		8781-8783					0.00	
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.0	0.00	0.00	0.00	0.00	)
From County Offices	6500	8792	6,438,938.0	6,764,081.00	4,122,780.61	6,764,081.00	0.00	
From JPAs	6500	8793	0.0	0.00	0.00	0.00	0.00	
ROC/P Transfers				0.00	0.00	0.00	0.00	5

# 2008-09 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792	. 0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	44 - 414 41 - 414 414 414 414 414 414 41	×4V	7,335,963.00	7,762,161.00	4,273,079.47	7,762,161.00	0.00	0.0%
TOTAL, REVENUES			27,004,300.00	28,775,301.00	14,095,714.82	28,775,301.00	0.00	0.0%

# 2008-09 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

escription Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ERTIFICATED SALARIES	-			A			
	1400	0.000.044.00	0.044.400.00	4,296,929.92	8.911,438.00	0.00	0.0%
Certificated Teachers' Salaries	1100	8,933,044.00	8,911,438.00			0.00	0.0%
Certificated Pupil Support Salaries	1200	1,252,172.00	1,259,089.00	733,230.53	1,259,089.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	1,216,829.00	1,318,294.00	794,092.77	1,318,294.00	0.00	0.09
Other Certificated Salaries	1900	1,034,954.00	709,793.00	264,219.90	709,793.00	0.00	
TOTAL, CERTIFICATED SALARIES		12,436,999.00	12,198,614.00	6,088,473.12	12,198,614.00	0.00	0.09
LASSIFIED SALARIES					-		
Classified Instructional Salaries	2100	4,680,308.00	4,602,725.00	1,951,580.09	4,602,725.00	0.00	0.0
Classified Support Salaries	2200	2,955,228.00	2,885,570.00	1,416,155.25	2,885,570.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	483,010.00	516,355.00	259,066.04	516,355.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	832,845.00	985,892.00	431,386.25	985,892.00	0.00	0.0
Other Classified Salaries	2900	82,076.00	67,282.00	44,082.97	67,282.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		9,033,467.00	9,057,824.00	4,102,270.60	9,057,824.00	0.00	0.0
MPLOYEE BENEFITS							
STRS	3101-3102	987,349.00	939,493.00	495,831.22	939,493.00	0.00	0.0
PERS	3201-3202	681,619.00	704,816.00	326,039.07	704,816.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	826,347.00	867,657.00	382,137.41	867,657.00	0.00	0.0
Health and Welfare Benefits	3401-3402	2,664,320.00	2,747,732.00	1,341,885.99	2,747,732.00	0.00	0.
Unemployment insurance	3501-3502	58,906.00	64,000.00	30,071.45	64,000.00	0.00	0.
Workers' Compensation	3601-3602	182,210.00	-		198,013.00	0.00	0.
OPEB, Allocated	3701-3702	114,748.00			176,696.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00			0.00	0.00	0.
PERS Reduction	3801-3802	204,913.00	212,038.00	99,916.04	212,038.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	1		0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		5,720,412.00			5,910,445.00	0.00	0.
BOOKS AND SUPPLIES							
	4400	0477 000 00	4 440 540 00	4 0 40 000 05	1,449,516.00	0.00	0.
Approved Textbooks and Core Curricula Materials	4100	917,299.00				0.00	0
Books and Other Reference Materials	4200	13,700.00			58,416.00	0.00	
Materials and Supplies	4300	2,392,097.00				0.00	
Noncapitalized Equipment	4400	253,009.00			410,517.00		1
Food	4700	0.00				0.00	
TOTAL, BOOKS AND SUPPLIES		3,576,105.00	8,976,609.00	2,699,353.19	8,976,609.00	0.00	0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00				0.00	
Travel and Conferences	5200	203,506.00	321,495.00			0.00	
Dues and Memberships	5300	2,668.00				0.00	
Insurance	5400-5450					0.00	
Operations and Housekeeping Services	5500	0.00	0.00	0.00		0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	199,492.00				0.00	
Transfers of Direct Costs	5710	14,114.00	225,195.00				
Transfers of Direct Costs - Interfund	5750	(75,966.00	(75,966.00	(20,772.03	(75,966.00)	0.00	) <u>C</u>
Professional/Consulting Services and Operating Expenditures	5800	4,405,440.00	4,560,354.00	1,232,214.93	4,560,354.00	0.00	) 0
Communications	5900	36,625.00					
						THE PROPERTY OF THE PROPERTY O	

Description Re	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
APITAL OUTLAY								
and		6100	825.00	825.00	0.00	825.00	0.00	0.0%
and Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and improvements of Buildings		6200	3,210.00	3,210.00	0.00	3,210.00	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	12,500.00	12,500.00	11,637.00	12,500.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, CAPITAL OUTLAY			16,535.00	16,535.00	11,637.00	16,535.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect	Costs)						and a constraint of the constr	
				-				
Fuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	10,000.00	10,000.00	0.00	10,000.00	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	210,300.00	85,945.00	0.00	85,945.00	0.00	0.0
Payments to County Offices		7142	650,000.00		182,985.39	591,740.00	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	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	nments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.1
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		<b>729</b> 9	0.00	0.00	0.00	0.00	0.00	0.
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		870,300.00	687,685.00	182,985.39	687,685.00	0.00	0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	480,865.0	545,953.00	175,600.21	545,953.00	0.00	0
Transfers of Indirect Costs - Interfund		7350	0.0	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		480,865.0	545,953.00	175,600.21	545,953.00	0.00	0
TOTAL, EXPENDITURES			36,962,962.0	0 42,717,354.00	17,913,214.16	42,717,354.00	0.00	) 0

		Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	source Codes	Codes	(A)	(B)				<u>V:_/</u>
NTERFUND TRANSFERS		+ 1						
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	Ø: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	0.09
INTERFUND TRANSFERS OUT			į					
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	587,742.00	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	587,742.00	0.00	0.00	0.0
OTHER SOURCES/USES					50 5000			
SOURCES			100 July 100					
State Apportingments			2000 22 00 00 00 00 00 00 00 00 00 00 00				200	
State Apportionments Emergency Apportionments		8931	00:00	.0.00	00.00	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	0.1
Long-Term Debt Proceeds						and the second s		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	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.
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.
USES					William Control of the Control of th	des uns conservation		
Transfers of Funds from					0.00	0.00	0.00	0.
Lapsed/Reorganized LEAs		7651	0.00					
All Other Financing Uses		7699	0.00					
(d) TOTAL, USES			0.0	0.00	0.00	0.00	0.00	
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9,958,662.0					
Contributions from Restricted Revenues		8990	0.0					
Categorical Education Block Grant Transfers		8995	0.0					
Transfers of Restricted Balances		8997	0.0					
Categorical Flexibility Transfers per Budget Act	Section 12.40	8998	0.0					
(e) TOTAL, CONTRIBUTIONS			9,958,662.0	0 8,853,210.00	587,742.00	8,853,210.00	0.00	0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,958,662.0	0 8,853,210.00	0.00	8,853,210.00	0.00	0

Description I	Resource Codes	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			Trian and an and a second and a	-	-	- Addition of the		
			AAAAAAA	DALLA PERMETE	· ·			
1) Revenue Limit Sources		8010-8099	73,527,518.00	70,153,547.00	42,063,433.02	70,153,547.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,440,141.00	7,670,173.00	1,779,819.19	7,670,173.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,711,623.00	18,295,191.00	9,617,154.14	18,295,191.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,617,442.00	9,446,438.00	5,651,138.77	9,446,438.00	0.00	0.0%
5) TOTAL, REVENUES			106,296,724.00	105,565,349.00	59,111,545.12	105,565,349.00		
B. EXPENDITURES				^		10 A		
1) Certificated Salaries		1000-1999	54,230,597.00	54,308,066.00	28,014,052.78	54,308,066.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,184,182.00	17,307,104.00	8,638,956.83	17,307,104.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,124,587.00	20,214,498.00	11,588,546.19	20,214,498.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,263,995.00	11,013,251.00	3,531,037.27	11,013,251.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,861,191.00	8,915,414.00	3,587,437.70	8,915,414.00	0.00	0.0%
6) Capital Outlay		6000-6999	41,535.00	24,963.00	13,740.92	24,963.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	; <u>.</u>	7100-7299 7400-7499	2,032,766.00	1,850,151.00	880,584.26	1,850,151.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(100,626.00)	(101,037.00)	(11,680.70)	(101,037.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			107,638,227.00	113,532,410.00	56,242,675.25	113,532,410.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)			(1,341,503.00	(7,967,061.00)	2,868,869.87	(7,967,061.00)		Section 1
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in		8900-8929	43,000.00	443,000.00	43,000.00	443,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,142,956.00	1,035,297.00	1,554,380.00	1,035,297.00	0.00	0.0%
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	70:00	00:00	10:00	0:00		
4) TOTAL, OTHER FINANCING SOURCES/L	ISES		(1,099,956.00	(592,297.00	(1,511,380.00)	(592,297.00)	- 1945.	1897 <u>- 19</u> 54

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,441,459.00)	(8,559,358.00)	1,357,489.87	(8,559,358.00)		
F. FUND BALANCE, RESERVES			-					
Beginning Fund Balance     a) As of July 1 - Unaudited	* * *	9791	11,893,290.00	13,844,767.00		13,844,767.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			11,893,290.00	13,844,767.00		13,844,767.00		
d) Other Restatements		9795	0.00	0.00	or keep gang	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	,		11,893,290.00	13,844,767.00		13,844,767.00		
2) Ending Balance, June 30 (E + F1e)			9,451,831.00	5,285,409.00		5,285,409.00		
Components of Ending Fund Balance a) Reserve for					25 25 24 25			3 - 681 1923 Maria
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	300,000.00	240,000.00		240,000.00		
Prepaid Expenditures		9713	. 800,000.00	1,071,000.00		1,071,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		7 8
Legally Restricted Balance		9740	4,152,861.00	0.00		0.00		i de la companya da
b) Designated Amounts  Designated for Economic Uncertainties		9770	4,098,970.00	3,828,830.00		3,828,830.00		
Designated for the Unrealized Gains of Inv	estments	9775	0.00	0.00		0.00		
Other Designations		9780	0.00	45,579.00		45,579.00		
c) Undesignated Amount		9790				0.00	1000000000	
d) Unappropriated Amount	•	9790	0.00	0.00	2000 00000			100000000000000000000000000000000000000

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment					. ,			
State Aid - Current Year		8011	42,158,410.00	36,293,145.00	22,868,817.10	36,293,145.00	0.00	0.0
Charter Schools General Purpose Entitlement	nt - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.09
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions		8021	258,788.00	251,893.00	125,946.21	251,893.00	0.00	0.0
Timber Yield Tax		8022	0.00	4.00	4.01	4.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	31,246.00	0.00	183,782.81	0.00	0.00	0.0
County & District Taxes								
Secured Roll Taxes		8041	26,454,567.00	27,519,502.00	15,360,676.05	27,519,502.00	0.00	0.0
Unsecured Roll Taxes		8042	1,083,133.00	1,154,319.00	1,071,195.87	1,154,319.00	0.00	0.0
Prior Years' Taxes		8043	1,022,352.00	2,023,493.00	1,033,447.09	2,023,493.00	0.00	0.0
Supplemental Taxes		8044	2,053,889.00	1,533,567.00	751,450.30	1,533,567.00	0.00	0.0
Education Revenue Augmentation				T				
Fund (ERAF)		8045	(62,070.00)	796,008.00	563,691.83	796,008.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	40,065.00	104,422.00	104,421.75	104,422.00	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)						0.00	0.00	.,
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.
Subtotal, Revenue Limit Sources			73,040,380.00	69,676,353.00	42,063,433.02	69,676,353.00	0.00	0.
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(2,032,827.00	(1,907,143.00	0.00	(1,907,143.00)	0.00	
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.
Special Education ADA Transfer	6500	8091	2,032,827.00	1,907,143.00	0.00	1,907,143.00	0.00	0.
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00				0.00	
PERS Reduction Transfer		8092	487,138.00		I	477,194.00	0.00	
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	0.00				0.00	
Property Taxes Transfers		8097	0.00				0.00	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00		0.00	
TOTAL, REVENUE LIMIT SOURCES			73,527,518.00	70,153,547.00	42,063,433.02	70,153,547.00	0.00	0.
FEDERAL REVENUE								ľ
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0
Special Education Entitlement		8181	2,053,186.0	2,053,186.00	0.00	2,053,186.00	0.00	0.
Special Education Discretionary Grants		8182	217,332.0	217,332.00	0.00	217,332.00	0.00	0 0
Child Nutrition Programs		8220	0.0	0.00	0.00	0.00	0.00	0 0
Forest Reserve Funds		8260	0.0	0.00	0.00	0.00	0.00	0 0
Flood Control Funds		8270	0.0	0.00	0.00	0.00	0.00	0 0
Wildlife Reserve Funds		8280	0.0	0.00	0.00	0.00	0.00	0 0
FEMA		8281	0.0	0.00	0.00	0.00	0.00	0 0
Interagency Contracts Between LEAs		8285	0.0	0.00	0.00	0.00	0.0	0 0
Pass-Through Revenues from Federal Sour	rces	8287	0.0			0.00	0.0	0 0
. 230 Tribugar Horonius Horir Foundi Obdi	3000-3299, 4000 4139, 4201-4215	-	3,834,311.0					0 0

NCLB/IASA
California Dept of Education
SACS Financial Reporting Software - 2008.2.1
File: fundi-a (Rev 07/07/2008)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	46,619.00	49,038.00	32,933.14	49,038.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	288,693.00	538,690.00	178,884.34	538,690.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	,	0200	6,440,141.00	7,670,173.00	1,779,819.19	7,670,173.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs Current Year	0000	8311	562,348.00	542,348.00	296,182.30	542,348.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day School Funding	0000	0015	0.00	0.00	0.50	0.00	0.00	4.0.
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Gifted and Talented Pupils	7140	8311	105,897.00	104,824.00	71,864.90	104,824.00	0.00	0.0
Home-to-School Transportation	7230	8311	499,203.00	499,203.00	228,884.50	499,203.00	0.00	0.0
School Improvement Program	7260-7265	8311	0.00		0.00	0.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	0.00	1,990,535.00	784,188.90	1,990,535.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	745,314.00	745,314.00	341,726.50	745,314.00	0.00	
All Other State Apportionments - Current Year	All Other	8311	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	0.0
Year Round School Incentive	7111 00101	8425	0.00		0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	4,100,000.00			4,537,688.00	0.00	1
Class Size Reduction, Grade Nine		8435	0.00			0.00	0.00	T
Charter Schools Categorical Block Grant		8480	0.00			0.00	0.00	
Child Nutrition Programs		8520	0.00			0.00	0.00	
Mandated Costs Reimbursements		8550	0.00			0.00	0.00	
Lottery - Unrestricted and Instructional Materia		8560	1,810,533.00			1,667,770.00	0.00	
Tax Relief Subventions		0000	1,010,000.00	1,001,770.00	100,121,110	1,001,710.00		
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00			0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00			0.00	0,00	
Pass-Through Revenues from State Sources		8587	0.00			0.00	0.00	
Arts and Music Block Grant	<b>676</b> 0	8590	190,894.00			210,533.00	0.00	
Miller Unruh Reading Program	7200	8590	0.00			0.00	0.00	
Supplemental School Counseling Program	7080	8590	207,189.00	191,022.00	0.00	191,022.00	0.00	0.0
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	881,079.00	797,626.00	848,530.00	797,626.00	0.00	0.0
Staff Development	7294, 7295, 7296	8590	0.00	0.00	0.00	0.00	0.00	0,
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0
Educational Technology Assistance Grants	7100-7125	8590	. 0.00	81,788.00	81,787.80	81,788.00	0.00	0.1
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6605-6680	8590	28,997.00			29,062.00	0.00	0.
Healthy Start	6240-6245	8590	0.00				0.00	0.0
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0
Pupil Retention Block Grant	7390	8590	4,753.00				0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence	7004	0500	0.00	0.00	. 0.00	0.00	0.00	0.0%
Prevention Grant	7391	8590	0.00 347,767.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		220,312.00	168,863.50	220,312.00	0.00	0.0%
Professional Development Block Grant	7393	8590	696,461.00	626,890.00	592,804.00	626,890.00	0.00	0.07
Targeted Instructional Improvement Block Grant	7394	8590	1,057,511.00	1,057,138.00	921,171.00	1,057,138.00	0.00	0.0%
School and Library Improvement Block Gran		8590	3,091,633.00	1,114,585.00	1,265,059.60	1,114,585.00	0.00	0.0%
Quality Education Investment Act	7400	8590	158,228.00	496,900.00	397,520.00	496,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,223,816.00	3,376,900.00	2,113,208.57	3,376,900.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			17,711,623.00	18,295,191.00	9,617,154.14	18,295,191.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes			THE RESIDENCE OF THE PROPERTY					
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll 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		0010	0.00	0.00	0.00	0.00	0.00	0.0
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 Nor Limit Taxes	-Revenue	8629	0.00	0.00	0.00	0.00	0.00	. 0.0
Sales Sale of Equipment/Supplies		8631	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0
Sale of Publications		8632	0.00		0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00		0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	***************************************	0.00	0.00	0.00	0.0
Leases and Rentals		8650	39,000.00		36,703.61	39,000.00	0.00	
Interest		8660	807,757.00		192,755.03	363,492.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	f investments	8662	0.00		0.00	0.00	0.00	
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	110,000.00		62,511.90	110,000.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00		0.00	0.00	0.00	T
Interagency Services	All Other	8677	5,000.00		7,259.95	7,260.00	0.00	
Mitigation/Developer Fees		8681	0.00		0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%	6) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Soun	, ,	8697	0.00		0.00	0.00	0.00	
All Other Local Revenue		8699	959,057.00		1,147,824.66	1,875,544.00	0.00	
Tuition		8710	255,190.00	ľ		284,561.00	0.00	
All Other Transfers in		8781-8783			0.00	0.00	0.00	
Transfers Of Apportionments Special Education SELPA Transfers	APA-							
From Districts or Charter Schools	6500	8791	0.00		0.00	0.00	0.00	
From County Offices	6500	8792	6,438,938.00		4,122,780.61	6,764,081.00	0.00	
From JPAs  ROC/P Transfers	6500 6350, 6360	8793 8791	0.00		0.00	0.00	0.00	

Fullerton Elementary Orange County

# 2008-09 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

30 66506 0000000 Form 01l

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,617,442.00	9,446,438.00	5,651,138.77	9,446,438.00	0.00	0.0%
TOTAL, REVENUES			106,296,724.00	105,565,349.00	59,111,545.12	105,565,349.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Description Resource Codes  CERTIFICATED SALARIES	Codes		1				
JENNI JOHN ED GAENNES					A PATE OF THE PATE		
Certificated Teachers' Salaries	1100	45,903,350.00	46,194,540.00	23,481,377.86	46,194,540.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	2,045,487.00	2,052,279.00	1,139,544.42	2,052,279.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	5,069,276.00	5,259,783.00	3,097,162.37	5,259,783.00	0.00	0.0%
Other Certificated Salaries	1900	1,212,484.00	801,464.00	295,968.13	801,464.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		54,230,597.00	54,308,066.00	28,014,052.78	54,308,066.00	0.00	0.0%
CLASSIFIED SALARIES	0.00					-	
Classified Instructional Salaries	2100	4,803,320.00	4,709,564.00	2,012,187.24	4,709,564.00	0.00	0.0%
Classified Support Salaries	2200	6,613,143.00	6,400,086.00	3,755,927.83	6,400,086.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,148,314.00	1,104,724.00	606,682.02	1,104,724.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	4,216,196.00	4,703,298.00	2,073,588.10	4,703,298.00	0.00	0.0%
Other Classified Salaries	2900	403,209.00	389,432.00	190,571.64	389,432.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		17,184,182.00	17,307,104.00	8,638,956.83	17,307,104.00	0.00	0.0%
EMPLOYEE BENEFITS							
	3101-3102	4,481,692.00	4,416,965.00	1,869,751.23	4,416,965.00	0.00	0.0%
STRS	3201-3202	1,349,683.00	1,365,017.00	728,866.85	1,365,017.00	0.00	0.0%
PERS	3301-3302	2,038,807.00		1,030,073.52	2.073,857.00	0.00	0.0%
OASDI/Medicare/Alternative		10,284,998.00		8,258,518.24	10,315,306.00	0.00	0.0%
Health and Welfare Benefits	3401-3402				217,025.00	0.00	0.0%
Unemployment Insurance	3501-3502	211,489.00			673,956.00	0.00	0.09
Workers' Compensation	3601-3602	661,318.00			682,911.00	0.00	0.09
OPEB, Allocated	3701-3702	611,945.00			0.00	0.00	
OPEB, Active Employees	3751-3752	0.00				0.00	
PERS Reduction	3801-3802	465,255.00				0.00	
Other Employee Benefits	3901-3902	19,400.00				0.00	
TOTAL, EMPLOYEE BENEFITS		20,124,587.00	20,214,498.00	11,588,546.19	20,214,498.00	0,00	0.0
BOOKS AND SUPPLIES		week to the control of the control o					
Approved Textbooks and Core Curricula Materials	4100	918,049.00	1,450,266.00	1,040,938.85	1,450,266.00	0.00	0.0
Books and Other Reference Materials	4200	27,527.00	86,349.00	29,716.59	86,349.00	0.00	0.0
Materials and Supplies	4300	3,940,078.00	8,867,723.00	2,092,854.03	8,867,723.00	0.00	0.0
Noncapitalized Equipment	4400	378,341.00	608,913.00	367,527.80	608,913.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		5,263,995.00	11,013,251.00	3,531,037.27	11,013,251.00	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	342,297.0	0 469,318.00	190,904.08	469,318.00	0.00	0.0
Dues and Memberships	5300	37,288.0	0 38,407.0	33,586.05	38,407.00	0.00	0.0
Insurance	5400-5450	163,298.0	0 163,298.0	118,000.00	163,298.00	0.00	0.0
Operations and Housekeeping Services	5500	1,999,900.0	0 1,999,900.0	1,075,161.88	1,999,900.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	328,790.0	0 350,880.0	0 183,702.90	350,880.00	0.0	0.0
Transfers of Direct Costs	5710	0.0	0.0	(392.80	0.00	0.0	0.0
Transfers of Direct Costs - Interfund	5750	(92,419.0	0) (144,371.0	0) (36,159.46	(144,371.00)	0.0	0.0
Professional/Consulting Services and							1000
Operating Expenditures	5800	5,835,242.0	5,809,934.0	0 1,977,398.29	5,809,934.00		
Communications	5900	246,795.0	228,048.0	0 45,236.76	228,048.00	0.0	0.0
TOTAL, SERVICES AND OTHER		8,861,191.0	00 8,915,414.0	0 3,587,437.70	8,915,414.00	0.0	0 0.0

Description Res	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
APITAL OUTLAY								
		6100	825.00	825:00	0.00	825.00	0.00	0.0%
_and		6170	0.00	0.00	0.00	0.00	0.00	0.0%
and Improvements				5,410.00	2,110.22	5,410.00	0.00	0.0
Buildings and improvements of Buildings		6200	3,210.00	5,410.00	2,110.22	5,410.00	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	12,500.00	12,500.00	11,637.00	12,500.00	0.00	0.0
Equipment Replacement		6500	25,000.00	6,228.00	(6.30)	6,228.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			41,535.00	24,963.00	13,740.92	24,963.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect C	Costs)	- manufacture of the state of t		an reprogramment of the control of t			A PART A	
- Luition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	10,000.00	10,000.00	0.00	10,000.00	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	210,300.00	85,945.00	0.00	85,945.00	0.00	0.0
Payments to County Offices		7142	650,000.00	591,740.00	182,985.39	591,740.00	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 Apportion	ments							
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.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service Debt Service - Interest		7438	397,895.00	397,895.00	219,152.47	397,895.00	0.00	0.
Other Debt Service - Principal		7439	764,571.00	764,571.00	478,446.40	764,571.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		2,032,766.00	1,850,151.00	880,584.26	1,850,151.00	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	70.00		TERCAR I
Transfers of Indirect Costs - Interfund		7350	(100,626.00	(101,037.00	(11,680.70)	(101,037.00)	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(100,626.00	(101,037.00	(11,680.70)	(101,037.00)	0.00	0.
TOTAL, EXPENDITURES			107,638,227.00	113,532,410.00	56,242,675.25	113,532,410.00	0.00	0

	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource	Codes Codes	(A)	(6)	(0)	3.77		
NTERFUND TRANSFERS						poppo anni tetri	
INTERFUND TRANSFERS IN			LALL APPENDIX		gan waa sa dada		
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	0.00	0.0%
Other Authorized Interfund Transfers In	8919	43,000.00	443,000.00	43,000.00	443,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		43,000.00	443,000.00	43,000.00	443,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT						and the second	
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/				0.00	0.00	0.00	0.09
County School Facilities Fund	7613			0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund	7615			587,742.00	68,659.00	0.00	0.0
To: Cafeteria Fund	7616			0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619			966,638.00	966,638.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		1,142,956.00	1,035,297.00	1,554,380.00	1,035,297.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES		j					
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds							
Proceeds from Sale/Lease-	0.055	0.00	0.00	0.00	0.00	0.00	0.0
Purchase of Land/Buildings	895	0.00	0.00	0.00	0.00		
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	896	5 0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds							
Proceeds from Certificates	007	1 . 0.0	0.00	0.00	0.00	0.00	0.0
of Participation	897					0.00	
Proceeds from Capital Leases	897 897					0.00	
Proceeds from Lease Revenue Bonds						0.00	
All Other Financing Sources	897					0.00	1
(c) TOTAL, SOURCES		0.0	0.00	0.00	0.00	0.00	3,,
USES					4 Action		
Transfers of Funds from	765	1 0.0	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs	769					0.00	
All Other Financing Uses	708	0.0				0.00	0.
(d) TOTAL, USES		gra de come			2 TOTAL 2		
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	898	774 C		W - 2002 (1007) 3043 (1007)	Additional Company		
Contributions from Restricted Revenues	899	700 ACE VIII A		1.000.000.000.000.000.000			
Categorical Education Block Grant Transfers	899			a lightan a da start			
Transfers of Restricted Balances	899	Ker 1. 19. 51 210	7 2 kg				
Categorical Flexibility Transfers per Budget Act Section	12.40 899	7.74.000 16.44		HIMBUCA SHARE	G Portger in Degge etc. Se		tieut i Etgender
(e) TOTAL, CONTRIBUTIONS		.0.0	0:0	0.0	0.00	4 14 14 14 14 14 14 14 14 14 14 14 14 14	100000
TOTAL, OTHER FINANCING SOURCES/USES							0 0
(a-b+c-d+e)		(1,099,956.0	00) (592,297.0	0) (1,511,380.0	0) (592,297.00	0.0	

### 2008-09 INTERIM REPORT AVERAGE DAILY ATTENDANCE

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						-
1. General Education	12,797.73	12,798.32	12,687.79	12,798.32	0.00	0%
Special Education HIGH SCHOOL	365.77	359.60	361.01	359.60	0.00	0%
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
Special Education     COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0%
5. County Community Schools	45.33	45.33	45.33	45.33	0.00	0%
6. Special Education	7.65	7.65	7.65	7.65	0.00	0%
7. TOTAL, K-12 ADA	13,216.48	13,210.90	13,101.78	13,210.90	0.00	0%
ADA for Necessary Small     Schools also included	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00			ON 100 TO THE TOTAL THE TO	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their				0.00	0.00	0%
18th birthday)	0.00				0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0,00	0.00	0.00	0.7/
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	13,216.48	13,210.90	13,101.78	13.210.90	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	171,445.00	171,445.00	171,445.00	171,445.00	0.00	0%
17. High School	0.00	0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	171,445.00	171,445.00	171,445.00	171,445.00	0.00	0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fur	nds			. ,		
19. ELEMENTARY						200
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>b. Pupils Hours for 7th &amp; 8th Hours</li> </ul>		0.00	0.00	0.00	0.00	0%
(report in hours)	0.00	0.00	0.00	0.00	0.00	
no. 141012 0012001						A PROPERTY OF THE PROPERTY OF
20. HIGH SCHOOL a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours						
(report in hours)	0.00	0.00	0.00	0.00	0.00	09
CHARTER SCHOOLS						
Charter ADA funded thru the Block Grant     a. Charters Sponsored by Unified     Districts - Resident (E.C. 47660)     (applicable only for unified districts     with Charter School General Purpose						
Block Grant Offset recorded on line						0
30 in Form RLI)	0.00				0.00	0'
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0
						To the state of th
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	C
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	

# Second Interim 2008/09 INTERIM REPORT Cashflow Worksheet

July         August         September         October         November         Locatiber           8.915,097.92         8,116,299.92         10,422.017.92         9,083,902.92         7,887,550.92         7,476.039.92           2,284,578.00         2286,620.00         767,506.00         11958,899.00         3,154,320.00         31,54,320.00           396,241.00         5,767,506.00         1,958,899.00         3,154,320.00         31,54,320.00           87,480.00         78,958.00         472,444.00         1,284,794.00         221,246.00           87,480.00         78,958.00         472,444.00         1,294,794.00         762,420.00         3,311,721.00           87,480.00         78,958.00         43,205,100         1,294,784.00         762,420.00         23,71,721.00           1,276,766.00         1,294,784.00         1,294,784.00         7,244,784.00         23,71,721.00           1,012,134.00         1,282,800.00         1,789,470.00         21,314,409.00         1,799,470.00           1,012,134.00         1,528,486.00         1,528,480.00         1,528,470.00         1,799,930.00         1,799,930.00           1,012,134.00         1,528,148.00         1,528,600.00         1,528,600.00         1,294,784.00         1,799,930.00           1,012,134.00 <th></th>	
915,097,92 8,116,299,92 10,422,017,92 9,063,902,92 7,897,550.92 284,578.00 289,620.00 743,739.00 112,752.00 2,346,270.00 87,480.00 5,283,212.00 5,767,506.00 1,958,899.00 3,154,320.00 0.00 87,480.00 460,019.00 23,737.00 225,993.00 467,479.00 23,348.00 78,956.00 1,294,784.00 78,956.00 1,294,784.00 78,956.00 1,294,784.00 78,956.00 1,294,784.00 77,021,735.00 12,305.00 10,237,530.00 1,294,784.00 77,021,735.00 12,305.00 1,237,535.00 1,282,690.00 1,595,823.00 1,788,460 0 1,294,780.00 1,297,595.00 1,282,690.00 1,295,823.00 1,282,690.00 1,295,823.00 1,282,840.00 1,282,690.00 1,295,823.00 1,282,840.00 1,295,823.00 1,282,840.00 1,297,595.00 1,297,595.00 1,257,506.00 1,295,823.00 1,257,506.00 1,297,595.00 1,297,597,597,597,597,597,597,597,597,597,5	Object
264,578.00         289,620.00         743,739.00         112,752.00         2.346,270.00           264,578.00         289,620.00         743,739.00         112,752.00         2.346,270.00           36,241.00         5,283,212.00         5,767,506.00         1,958,899.00         3,154,320.00           0.00         6,00         233,737.00         225,993.00         467,478.00           9,00         3,348.00         78,958.00         472,444.00         1,294,784.00         767,420.00           3,348.00         78,958.00         472,444.00         1,294,784.00         762,420.00           3,348.00         78,958.00         472,444.00         1,294,784.00         762,420.00           3,348.00         76,5382.00         7,450,631.00         7,789,147.00         7,021,735.00           12,305.00         834,887.00         1,007,895.00         1,716,624.00         1,207,953.00           12,305.00         1,237,535.00         1,282,690.00         2,583,846.00         1,207,953.00           12,305.00         1,282,690.00         2,583,846.00         1,207,353.00           12,306.00         1,282,690.00         2,583,846.00         1,207,353.00           142,966.00         1,007,895.00         1,583,846.00         1,283,765.00	October
289,620.00         743,739.00         112,752.00         2.346,270.00           5,283,212.00         5,767,506.00         1,958,899.00         3,154,320.00           0.00         0.00         225,993.00         467,479.00           460,019.00         23,737.00         225,993.00         467,479.00           78,958.00         443,244.00         1,294,749.00         762,420.00           78,958.00         443,205.00         1,294,749.00         762,420.00           78,958.00         443,205.00         1,294,744.00         762,420.00           78,958.00         443,205.00         1,294,744.00         762,420.00           834,867.00         1,007,895.00         1,716,624.00         7,021,735.00           834,867.00         1,007,895.00         1,716,624.00         1,376,467.00           834,867.00         1,282,690.00         2,883,846.00         1,316,536.00           1,237,535.00         1,626,146.00         1,596,820.00         1,316,536.00           7,000         1,626,146.00         1,596,820.00         257,506.00           7,000         1,626,445.00         1,316,50.00         257,506.00           8,000         1,413,877.00         10,7436.00         2,799,902.00         2,805,915.00           10,42	9110
5,283,273.00         5,767,505.00         1,958,899.00         3,154,320.00           6,283,272.00         6,767,506.00         1,958,899.00         3,154,320.00           460,019.00         23,737.00         225,993.00         467,479.00           593,573.00         472,444.00         4,196,719.00         291,246.00           78,958.00         443,205.00         1,294,784.00         762,420.00           6,705,382.00         7,450,631.00         7,789,147.00         7,021,735.00           6,705,382.00         7,450,631.00         7,789,147.00         7,021,735.00           6,705,382.00         7,450,631.00         7,789,147.00         7,021,735.00           6,705,382.00         1,007,895.00         1,716,624.00         1,758,467.00           834,867.00         1,626,146.00         1,595,820.00         1,207,953.00           1,237,535.00         1,626,146.00         1,595,820.00         1,207,953.00           78,501.00         1,626,146.00         2,554,550.00         20,930.00           1,437,535.00         1,626,146.00         2,545,500         20,930.00           232,864.00         10,7436.00         2,726,348.00         2,867,915.00           1,413,877.00         1,738,115.00         2,726,348.00         2,306,907.91	
0.00         0.00         0.00           460,019.00         23,737.00         225,993.00         467,479.00           460,019.00         23,737.00         225,993.00         467,479.00           593,573.00         472,444.00         1,294,784.00         762,420.00           78,958.00         443,205.00         1,294,784.00         762,420.00           6,705,382.00         7,450,631.00         7,789,147.00         7,021,735.00           556,959.00         5,120,418.00         5,250,102.00         5,249,769.00           834,867.00         1,282,890.00         1,716,624.00         1,758,467.00           1,237,535.00         1,282,890.00         2,883,846.00         1,758,467.00           5,00         1,626,146.00         1,595,820.00         1,207,933.00           6,70,789.00         1,626,146.00         1,595,820.00         20,00           78,501.00         1,626,146.00         2,554,455.00         20,330.00           1,413,877.00         1,716,847.00         27,395,00           232,864.00         107,436.00         2,726,348.00         2,906,967.00           2,305,718.00         278,110.00         2,726,348.00         2,906,967.00           2,305,718.00         1,413,387.00         1,416,039,92 <t< td=""><td>8020-8079</td></t<>	8020-8079
460,019.00         23,737.00         225,993.00         467,479.00           593,573.00         472,444.00         1,294,784.00         291,246.00           593,573.00         443,205.00         1,294,784.00         762,420.00           0.00         0.00         0.00         0.00           6,705,382.00         7,450,631.00         7,789,147.00         7,021,735.00           556,959.00         7,450,631.00         7,789,147.00         7,021,735.00           834,867.00         1,007,895.00         1,716,624.00         1,758,467.00           810,789.00         1,626,146.00         1,585,820.00         1,207,953.00           510,789.00         1,626,146.00         2,583,846.00         1,207,953.00           6,00         11,631.00         2,583,846.00         1,207,953.00           78,501.00         18,076.00         2,555,455.00         2,0930.00           78,501.00         18,076.00         2,555,455.00         2,0930.00           78,501.00         1,07,436.00         2,799,902.00         257,506.00           232,864.00         107,436.00         2,799,902.00         2,906,967.00           1,413,877.00         10,7436.00         2,726,348.00         2,906,967.00           2,305,718.00         2,396,718.	8080-8099
593,573.00         472,444.00         4,196,719.00         221,246.00           78,958.00         443,205.00         1,294,784.00         762,420.00           0.00         0.00         0.00         0.00           6,705,382.00         7,450,631.00         7,789,147.00         7,021,735.00           556,959.00         7,120,418.00         5,250,102.00         5,249,769.00           1,237,535.00         1,207,895.00         1,716,624.00         1,758,467.00           510,789.00         1,626,146.00         1,595,820.00         1,21,207,953.00           510,789.00         1,626,146.00         1,595,820.00         1,207,953.00           510,789.00         1,626,146.00         2,55,455.00         2,093.00           500         1,626,146.00         2,55,455.00         2,093.00           78,501.00         18,076.00         255,455.00         2,093.00           78,501.00         10,07         2,799,902.00         257,506.00           7,413,877.00         (170,674.00)         7,3,554.00         2,906,967.00)           1,413,877.00         2,78,110.00         2,726,348.00         2,807,915.00           2,305,718.00         (1,186,352.00)         7,476,039.92           10,422,017.92         9,083,902.92	8100-8299
78,958.00         443,205.00         1,294,784.00         762,420.00           0.00         0.00         1,294,784.00         762,420.00           0.00         0.00         0.00         0.00           6,705,382.00         7,450,631.00         7,789,147.00         7,021,735.00           556,959.00         7,120,418.00         7,789,147.00         7,021,735.00           1,237,535.00         1,285,690.00         1,716,624.00         1,758,467.00           510,789.00         1,686,146.00         1,595,820.00         1,816,538.00           510,789.00         1,686,146.00         1,595,820.00         1,207,953.00           510,789.00         1,8076.00         2,55,455.00         2,093.00           0.00         18,076.00         255,455.00         257,506.00           0.00         0.00         257,455.00         257,506.00           1,413,877.00         107,436.00         2,799,902.00         2,906,967.00           1,413,877.00         278,110.00         2,726,348.00         2,807,915.00           2,305,718.00         1,338,115.00         1,897,550.92         7,476,039.92           10,422,017.92         9,083,902.92         7,476,039.92	8300-8599
6,705,382.00 7,450,631.00 7,789,147.00 7,021,735.00 5,56,959.00 7,450,631.00 7,789,147.00 7,021,735.00 7,203,487.00 1,237,535.00 1,338,115.00 1,186,352.00 1,476,039,92	8600-8799
6,705,382.00         7,450,631.00         7,789,147.00         7,021,735.00           556,959.00         5,120,418.00         5,250,102.00         5,249,769.00           834,867.00         1,007,895.00         1,716,624.00         1,758,467.00           1,237,535.00         1,285,690.00         2,883,846.00         1,816,538.00           510,789.00         1,626,465.00         1,816,538.00           0.00         11,631.00         0.00         0.00           78,501.00         18,076.00         255,455.00         20,930.00           0.00         0.00         255,455.00         257,506.00           10,7436.00         1,771,847.00         10,311,161.00           232,864.00         107,436.00         2,799,902.00         (39,052.00)           1,413,877.00         (170,674.00)         73,554.00         (2,906,967.00)           2,305,718.00         (1,181,013.00)         278,110.00         2,726,352.00           2,305,718.00         (1,186,352.00)         7,476,039.92           10,422,017.92         9,083,902.92         7,897,550.92         7,476,039.92	8910-8929
6,705,382.00         7,450,631.00         7,789,147.00         7,021,735.00           556,959.00         5,120,418.00         5,250,102.00         5,249,769.00           834,867.00         1,007,895.00         1,716,624.00         1,758,467.00           1,237,535.00         1,285,690.00         2,883,846.00         1,816,538.00           510,789.00         1,626,146.00         1,595,820.00         1,207,953.00           0.00         11,631.00         0.00         0.00         0.00           78,501.00         18,076.00         255,455.00         20,930.00           0.00         0.00         255,455.00         257,506.00           232,864.00         107,436.00         2,799,902.00         257,506.00           1,413,877.00         (170,674.00)         73,554.00         (2,906,967.00)           2,305,718.00         (1,181,013.00)         278,110.00         2,726,348.00         2,867,915.00           2,305,718.00         (1,338,115.00)         (1,186,352.00)         7,476,039.92	8930-8979
556,959.00         5,120,418.00         5,250,102.00         5,249,769.00           834,867.00         1,007,895.00         1,716,624.00         1,758,467.00           1,237,535.00         1,282,690.00         2,883,846.00         1,816,536.00           510,789.00         1,626,146.00         1,595,820.00         1,207,953.00           510,789.00         1,626,146.00         2,583,846.00         1,207,953.00           0.00         0.00         1,631.00         0.00         0.00           78,501.00         18,076.00         255,455.00         20,930.00           0.00         18,076.00         255,455.00         257,506.00           232,864.00         107,436.00         2,799,902.00         (39,052.00)           1,413,877.00         (170,674.00)         73,554.00         (2,906,967.00)           2,305,718.00         (1,338,115.00)         (1,186,352.00)         (421,511.00)           2,305,718.00         (1,338,115.00)         7,897,550.92         7,476,039.92	
556,959         5,120,418.00         5,250,102.00         5,249,769.00           834,867.00         1,007,895.00         1,716,624.00         1,758,467.00           1,237,535.00         1,282,690.00         2,883,846.00         1,816,536.00           510,789.00         1,626,146.00         2,883,846.00         1,816,536.00           0.00         1,626,146.00         1,595,820.00         1,207,953.00           0.00         1,626,146.00         255,455.00         20,930.00           0.00         0.00         255,455.00         20,930.00           1,8,501.00         18,076.00         257,506.00         257,506.00           232,864.00         107,436.00         2,789,902.00         (39,652.00)           1,413,877.00         (170,674.00)         73,554.00         (2,906,967.00)           1,181,013.00         2726,348.00         2,867,915.00           2,305,718.00         (1,186,352.00)         7,476,039.92           10,422,017.92         9,083,902.92         7,897,550.92         7,476,039.92	S. T.
834,867.00         1,007,895.00         1,716,624.00         1,758,467.00           1,237,535.00         1,282,690.00         2,883,846.00         1,816,536.00           510,789.00         1,626,146.00         1,595,820.00         1,207,953.00           0,00         11,631.00         255,455.00         20,930.00           78,501.00         18,076.00         255,455.00         20,930.00           0,00         0,00         257,506.00           232,864.00         107,436.00         2,799,902.00         (39,052.00)           1,413,877.00         (170,674.00)         73,554.00         (2,906,967.00)           2,305,718.00         (1,338,115.00)         (1,186,352.00)         (421,511.00)           2,305,718.00         (1,338,115.00)         (1,186,352.00)         7,476,039.92	1000-1999
1,237,535.00         1,282,690.00         2,883,846.00         1,816,536.00           510,789.00         1,626,146.00         1,595,820.00         1,207,953.00           0,00         11,631.00         255,455.00         0.00           78,501.00         18,076.00         255,455.00         20,930.00           0,00         257,506.00         257,506.00           3,218,651.00         9,066,856.00         11,701,847.00         10,311,161.00           232,864.00         107,436.00         2,726,348.00         (2,906,967.00)           1,413,877.00         (170,674.00)         73,554.00         (2,906,967.00)           2,305,718.00         (1,181,013.00)         2,726,348.00         2,867,915.00           2,305,718.00         (1,186,352.00)         (421,511.00)           10,422,017.92         9,083,902.92         7,897,550.92         7,476,039.92	2000-2999
510,789.00         1,626,146.00         1,595,820.00         1,207,953.00           0.00         11,631.00         0.00         0.00         0.00           78,501.00         18,076.00         255,455.00         20,930.00           0.00         0.00         257,506.00           3,218,651.00         9,066,856.00         11,701,847.00         10,311,161.00           232,864.00         107,436.00         2,789,902.00         (39,052.00)           1,413,877.00         (170,674.00)         73,554.00         (2,906,967.00)           2,305,718.00         (1,186,352.00)         (421,511.00)           2,305,718.00         (1,186,352.00)         7,476,039.92           10,422,017,92         9,083,902.92         7,897,550.92         7,476,039.92	3000-3999
0.00         11,631.00         0.00         0.00           78,501.00         18,076.00         255,455.00         20,930.00           0.00         0.00         257,506.00           3,218,651.00         9,066,856.00         11,701,847.00         10,311,161.00           232,864.00         107,436.00         2,789,902.00         (39,052.00)           1,413,877.00         (170,674.00)         73,554.00         (2,906,967.00)           2,305,718.00         (1,1338,115.00)         (1,186,352.00)         (421,511.00)           10,422,017,92         9,083,902.92         7,897,550.92         7,476,039.92	4000-5999
78,501.00         18,076.00         255,455.00         20,930.00           0.00         0.00         257,506.00           3,218,651.00         9,066,856.00         11,701,847.00         10,311,161.00           232,864.00         107,436.00         2,789,902.00         (39,052.00)           1,413,877.00         (170,674.00)         73,554.00         (2,906,967.00)           (1,181,013.00)         278,110.00         2,726,348.00         2,867,915.00           2,305,718.00         (1,186,352.00)         (421,511.00)           10,422,017.92         9,083,902.92         7,897,550.92         7,476,039.92	6000-6599
0.00         0.00         257.506.00           3,218,651.00         9,066,856.00         11,701,847.00         10,311,161.00           232,864.00         107,436.00         2,799,902.00         (39,052.00)           1,413,877.00         (170,674.00)         73,554.00         (2,906,967.00)           (1,181,013.00)         278,110.00         2,726,348.00         2,867,915.00           2,305,718.00         (1,186,352.00)         (421,511.00)           10,422,017,92         9,083,902.92         7,897,550.92         7,476,039.92	7000-7499
3,218,651.00       9,066,856.00       11,701,847.00       10,311,161.00         232,864.00       107,436.00       2,789,902.00       (39,052.00)         1,413,877.00       (170,674.00)       73,554.00       (2,906,967.00)         (1,181,013.00)       278,110.00       2,726,348.00       2,867,915.00         2,305,718.00       (1,186,352.00)       (421,511.00)         10,422,017,92       9,083,902.92       7,897,550.92       7,476,039.92	7600-7629
3,218,651.00         9,066,856.00         11,701,847.00         10,311,161.00           232,864.00         107,436.00         2,799,902.00         (39,052.00)           1,413,877.00         (170,674.00)         73,554.00         (2,906,967.00)           (1,181,013.00)         278,110.00         2,726,348.00         2,867,915.00           2,305,718.00         (1,338,115.00)         (1,186,352.00)         (421,511.00)           10,422,017.92         9,083,902.92         7,897,550.92         7,476,039.92	7630-7699
3,218,651.00         9,066,856.00         11,701,847.00         10,311,161.00           232,864.00         107,436.00         2,799,902.00         (39,052.00)           1,413,877.00         (170,674.00)         73,554.00         (2,906,967.00)           (1,181,013.00)         278,110.00         2,726,348.00         2,867,915.00           2,305,718.00         (1,338,115.00)         (1,186,352.00)         (421,511.00)           10,422,017.92         9,083,902.92         7,897,550.92         7,476,039.92	
232,864.00         107,436.00         2,789,902.00         (39,052.00)           1,413,877.00         (170,674.00)         73,554.00         (2,906,967.00)           (1,181,013.00)         278,110.00         2,726,348.00         2,867,915.00           2,305,718.00         (1,338,115.00)         (1,186,352.00)         (421,511.00)           10,422,017.92         9,083,902.92         7,897,550.92         7,476,039.92	
2.32,604,00         (170,674,00)         2,726,00         (2,906,967,00)           (1,181,013.00)         278,110.00         2,726,348.00         2,867,915.00           2,305,718.00         (1,186,352.00)         (421,511.00)           10,422,017,92         9,083,902.92         7,897,550.92         7,476,039.92	
1,413,877.00 (170,674.00) 73,334.00 (2,305,207.00) 2,305,718.00 (1,338,115.00) (1,186,352.00) (421,511.00) 10,422,017.92 9,083,902.92 7,897,550.92 7,476,039.92	9200
(1,181,013.00)         278,110.00         2,726,348.00         2,867,915.00           2,305,718.00         (1,338,115.00)         (1,186,352.00)         (421,511.00)           10,422,017.92         9,083,902.92         7,897,550.92         7,476,039.92	. 9500
2.305,718.00         (1,338,115.00)         (1,186,352.00)         (421,511.00)           10,422,017.92         9,083,902.92         7,897,550.92         7,476,039.92	
2,305,718.00         (1,338,115.00)         (1,186,352.00)         (421,511.00)           10,422,017.92         9,083,902.92         7,897,550.92         7,476,039.92	
10,422,017.92 9,083,902.92 7,897,550.92 7,476,039.92	

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30 66506 00000000 Form CASH

Second Interim	2008/09 INTERIM REPORT	Cashflow Worksheet	

Fullerton Elementary Orange County			2008/ C	2008/09 INTERIM REPORT Cashflow Worksheet	RT			man (c. 1994) — The control of the c	30 66506 0000000 Form CASH
	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH	9110	21,725,249.92	14,908,981.92	10,093,266.92	5,694,024.92	11,477,515.92	7,489,530.92		
B. RECEIPTS Revenue Limit Sources			, II I DUIS A				7 0 0 0	000 835 000	33 383 208 00
Property Taxes	8020-8079	1,678,412.00	52,613.00	1,406,646.00	9,063,096.00	1,560,003.00	00.0	4.185.898.00	36,293,145.00
Principal Apportionment	8010-8019	3,154,320.00	2,705,662.00	0.000,771,7	0.000,711,2	0.00	477,194.00	00:00	477,194.00
Miscellaneous Funds	8080-8088	12 459 00	151 720 00	137 021 00	1 011 943.00	669,114.00	1,961,769.00	1,958,787.00	7,670,173.00
Federal Revenue	8100-8299	13,430.00	601 285 00	937.912.00	742,679.00	349,638.00	1,318,300.00	4,638,223.00	18,295,191.00
Other State Revenue	8300-0389	933,700.00	117 231 00	392 845 00	2.631.555.00	97,139.00	198,812.00	357,717.00	9,446,438.00
Other Local Revenue	8010-8020	00.180,080	00.0	400,000.00	00:00	00.00	00.0	00.00	443,000.00
Meruno Hansters III	8930-8929								0.00
All Other Filtanding Socioes							0.00	00.0	0.00
Uner Receipts/Noti-Revenue		6,078,595.00	3,718,511.00	5,452,013.00	15,626,862.00	4,853,483.00	5,461,674.00	11,741,260.00	106,008,349.00
C. DISBURSEMENTS				2000	6 202 132 00	5 648 297 00	4 775 229 00	(248,824.00)	54,308,066.00
Certificated Salaries	1000-1999	10,516,191.00	00.698,098,6	2,300,313.00	4 799 045 00	1 443 299 00	2 608 908 00	34,075.00	17,307,104.00
Classified Salaries	2000-2999	1,599,605.00	1,200,748.00	1,047,203.00	1,133,913.00	847 450 00	2.773.564.00	(143,883.00)	20,214,498.00
Employee Benefits	3000-3999	1,635,275.00	1,641,863.00	1,573,109.00	1,033,100.00	836 073 00	2 348 912 00	6.750,218.00	19,928,665.00
Books, Supplies and Services	4000-5999	827,786.00	744,772.00	900,801.00	11 222 00	00.0	993.00	(684.00)	25,272.00
Capital Outlay	6000-6299	931.00	0.00	0.00	83 425 00	R1 447 00	486.855.00	(3,904.00)	1,749,114.00
Other Outgo	7000-7499	25,394.00	15,229.00	257,149.00	03,433.00	20:11:0	68,659.00	00.0	1,035,297.00
Interfund Transfers Out	7600-7629	0.00	0.00	(287,742.00)					00.00
All Other Financing Uses	7630-7699			The state of the s					
Other Disbursements/		•			7				0.00
Non Expenditures	edad and known	14:605.182.00	8.963.477.00	9,323,075.00	10,197,726.00	8,836,566.00	13,063,120.00	6,386,998.00	114,568,016.00
D. PRIOR YEAR TRANSACTIONS		7 0 0 0 0 0 0 0		(158 570 00)	61 963 00	118.637.00	5,667,830.00	(8,375,688.00)	8,277,008.00
Accounts Receivable	9200	(400,070.00)	(320,934.00)	369,610.00	(292,392.00)	123,539.00	604,235.00	(1,789,783.00)	4,912,402.00
TOTAL PRIOR YEAR	p. Control				1	000000	F 083 505 00	(A 585 905 00)	3.364.606.00
TRANSACTIONS		1,710,319.00	429,251.00	(528,180.00)	354,355.00	(4,802.00)	0,000,000,0		5
E. NET INCREASE/DECREASE		(6.816.268.00)	(4.815.715.00)	(4,399,242.00)	5,783,491.00	(3,987,985.00)	(2,537,851.00)	(1,231,643.00)	(5,195,061.00)
F FNDING CASH (A + E)		14,908,981.92	10,093,266.92	5,694,024.92	11,477,515.92	7,489,530.92	4,951,679.92		
	Management of the state of the								3,720,036.92
G. ENDING CASH, PLUS ACCRUALS	A CONTRACTOR OF THE PARTY OF TH		The state of the s	The Control of the Co	The state of the s	The state of the s			

Projected Year Totals	12.956.73 80.308.922.16 199.281.56 80,508.203.72 0.83840 6 67.498.078.00 6 (1.875.994.00) 6 (74,226.00)
A. REVENUES AND OTHER FINANCING SOURCE! (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line AIh)  1. Revenue Limit Sources  a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)  b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)  c. Total Base Revenue Limit (Line A1 a times line AIb, ID 0269)  d. Other Revenue Limit (Form RLI, lines 6 thru 14)  e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)  f. Deficit Factor (Form RLI, line 16)  g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284)  h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)  i. Revenue Limit Transfers (Objects 8091 and 8097)  j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)  k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)  2. Federal Revenues  8010-8099  68.246.404.00  5.872.24  5.02%  6.167.24  0.50%  6.107.24  1.11%  68.246.404.16  68.296.20.80  6.20.60%  6.167.24  0.50%  6.167.24  0.50%  6.167.24  0.50%  6.167.24  0.50%  6.167.24  0.50%  6.167.24  0.50%  6.167.24  0.50%  6.167.24  0.50%  6.167.24  0.50%  6.167.24  0.50%  6.167.24  0.50%  6.167.24  0.50%  6.167.24  0.50%  6.167.24  0.50%  6.167.24  0.50%  6.10*  6.20%	6.198.24 12.956.73 80.308.922.16 199.281.56 80.508.203.72 6 0.83840 6 67.498.078.00 6 (1.875.994.00) 6 (74.226.00)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)  1. Revenue Limit Sources  a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024) b. Revenue Limit ADA (Form RLI, line 5b, ID 0033) c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269) d. Other Revenue Limit (Form RLI, lines 6 thru 14) e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082) f. Deficit Factor (Form RLI, line 16) g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284) h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8097) j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1) 2. Federal Revenues  8010-8299  68.246,404.00  5.872.24 5.02% 6.167.24 9.50% 68.286,404.00  13.210.90 -0.83% 13.101.78 -1.11% 68.246,404.00  77.577,575.42 4.16% 80.801,821.69 -0.61% 80.801,821.69 -0.61% 80.801,821.69 -0.61% 80.801,821.69 -0.61% 80.801,821.69 -0.61% 80.801,821.69 -0.61% 80.801,821.69 -0.61% 90.90315 -7.17% 90.83840 90.00% 90.90315 -7.17% 90.83840 90.00% 90.00	12.956.73 80.308.922.16 199.281.56 80,508.203.72 0.83840 6 67.498.078.00 6 (1.875.994.00) 6 (74,226.00)
a. Base Revenue Limit per ADA (Form RL1, line 4, ID 0024) b. Revenue Limit ADA (Form RL1, line 5b, ID 0033) c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269) d. Other Revenue Limit (Form RL1, lines 6 thru 14) e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082) f. Deficit Factor (Form RL1, line 16) g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284) h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) i. Revenue Limit Transfers (Objects 8091 and 8097) j. Other Adjustments (Form RL1, lines 18 thru 20 and line 41) K. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1) 2. Federal Revenues  8100-8299 155,000.00 13,210.90 13,210	12.956.73 80.308.922.16 199.281.56 80,508.203.72 0.83840 6 67.498.078.00 6 (1.875.994.00) 6 (74,226.00)
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033	12.956.73 80.308.922.16 199.281.56 80,508.203.72 0.83840 6 67.498.078.00 6 (1.875.994.00) 6 (74,226.00)
c. Total Base Revenue Limit (Line Ala times line Alb, ID 0269)  d. Other Revenue Limit (Form RLI, lines 6 thru 14)  e. Total Revenue Limit (Form RLI, lines 6 thru 14)  e. Total Revenue Limit Subject to Deficit (Sum lines  Alc plus Ald, ID 0082)  f. Deficit Factor (Form RLI, line 16)  g. Deficited Revenue Limit (Line Ale times line Alf, ID 0284)  h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8097)  i. Revenue Limit Transfers (Objects 8091 and 8097)  j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)  k. Total Revenue Limit Sources (Sum lines Alg thru Alj)  (Must equal line Al)  2. Federal Revenues  8100-8299  155,000.00  77,577,575.42  4.16%  80,801,821.69  -0.619  4.16%  80,994.364,14  -0.609  77,762.086,21  4.16%  80,994.364,14  -0.609  77,762.086,21  4.16%  80,994.364,14  -0.609  77,762.086,21  4.16%  80,994.364,14  -0.609  77,762.086,21  4.16%  80,994.364,14  -0.609  77,762.086,21  4.16%  80,994.364,14  -0.609  77,762.086,21  4.16%  80,994.364,14  -0.609  67,009  67,009  67,009  67,009  67,009  68,246,404,16  -3,34%  65,966,209,69  -0.639  -0.639  -0.639	80,308,922,16 199,281,56 80,508,203,72 6 0,83840 6 (7,498,078,00 6 (1,875,994,00) 6 (74,226,00)
d. Other Revenue Limit (Form RLI, lines 6 thru 14) e. Total Revenue Limit Subject to Deficit (Sum lines Alo plus Ald, ID 0082) f. Deficit Factor (Form RLI, line 16) g. Deficited Revenue Limit (Line Ale times line Alf, ID 0284) h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) i. Revenue Limit Transfers (Objects 8091 and 8097) j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) k. Total Revenue Limit Sources (Sum lines Alg thru Alj) (Must equal line Al) 2. Federal Revenues  8100-8299  184,510.79 4.35% 192,542.45 3.50% 20,009 4.35% 192,542.45 3.50% 20,009 4.35% 67,905,674.89 -0.609 0.009	199.281.56 80.508.203.72 0 0.83840 0 67.498,078.00 0 (1.875.994.00) 0 (74,226.00)
e. Total Revenue Limit Subject to Deficit (Sum lines	0.83840 6 67.498.078.00 6 (1.875,994.00) 6 (74,226.00)
f. Deficit Factor (Form RLI, line 16) g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284) h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) i. Revenue Limit Transfers (Objects 8091 and 8097) j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)  2. Federal Revenues  8100-8299  1. Sevenue Limit Sources (Sum line 40)  0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.213% 0.83840 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.33840 0.009 0.00	6 67.498,078.00 6 (1.875,994.00) 6 (74,226.00)
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)  i. Revenue Limit Transfers (Objects 8091 and 8097)  j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)  k. Total Revenue Limit Sources (Sum lines Alg thru Alj)  (Must equal line Al)  2. Federal Revenues  8100-8299  155,000,00  0.00%  0.00%  0.00%  0.00%  0.00%  0.509  0.72,854,20)  1.889  68,246,404,16  -3,34%  65,966,209,69  -0.63%	6 (1.875,994.00) 6 (74,226.00)
i. Revenue Limit Transfers (Objects 8091 and 8097) (1.907.143.00) -2.13% (1.866.611.00) 0.50% (7.281.00) -5.73% (72.854.20) 1.88% k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1) 68.246,404.16 -3.34% 65.966.209.69 -0.63% (2.962) -0.63% (2.962) 1.55.000.00 0.00% 155.000.00 -100.00% (2.962)	6 (1.875,994.00) 6 (74,226.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) (77,281.00) -5.73% (72.854.20) 1.889 k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1) 68,246,404.16 -3.34% 65,966,209.69 -0.639 2. Federal Revenues 8100-8299 1.55,000.00 0.00% 1.55,000.00 -100.009	(74,226.00)
K. Total Revenue Limit Sources (Sum lines A1g thru A1j)   68,246,404.16   -3,34%   65,966.209.69   -0.63%     C. Federal Revenues   8100-8299   155,000.00   0,00%   155,000.00   -100,00%     C. Federal Revenues   8100-8299   155,000.00   0,00%   155,000.00     C. Federal Revenues   8100-8299   155,000.00   0,00%   155,000.00   0,00%   155,000.00   0,00%   155,000.00   0,00%   155,000.00   0,00%   155,000.00   0,00%   0,0	
(Must equal line A1)         68,246,404.16         -3,34%         65,966,209.69         -0.63%           2. Federal Revenues         8100-8299         155,000.00         0.00%         155,000.00         -100,00%	
2. Federal Revenues 8100-8299 155,000,00 0.00% 155,000.00 -100.00%	
2. 1 onotal revenues	
4. Other Local Revenues 8600-8799 1,684,277.00 0.00% 1.684,277.00 0.00%	
5. Other Financing Sources 8900-8999 (8.410,210.00) 7.49% (9.039.885.00) -0.109	1
6. Total (Sum lines A1k thru A5) 68.379.838.16 -4.28% 65,452,142,69 -0.899	64,869,842.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)	
1. Certificated Salaries	
a. Base Salaries 42,109,452.00	43,603,020.00
b. Step & Column Adjustment 979,586.00	1,003,096.00
c. Cost-of-Living Adjustment 451,982.00	0.00
d. Other Adjustments 62,000.00	93,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 42.109.452.00 3.55% 43.603.020.00 2.51	44,699,116.00
2. Classified Salaries	
	8,506,755.00
150 246 00	153,493.00
	0.00
C. Cost of Erving / Edjustment	0.00
d. Other Adjustments	P. ((0.249.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 8,249,280.00 3.12% 8,506,755.00 1.80	
3. Employee Benefits 3000-3999 14,304,053.00 5.86% 15,141,718.00 5.32	
4. Books and Supplies 4000-4999 2,036.642.00 2.00% 2,077.375.00 6.36	
5. Services and Other Operating Expenditures 5000-5999 3.591,725.00 6.59% 3.828,284.00 8.91	
6. Capital Outlay 6000-6999 8,428.00 0.20% 8,445.00 2.00	
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1.162,466.00 -13.99% 999,781.00 -5.42	
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (646,990.00) -20.26% (515,926.00) 0.70	
9. Other Financing Uses 7600-7699 1.035.297.00 -6.63% 966.639.00 23.93	% 1,197,981.00
10. Other Adjustments (Explain in Section F below) (8.800,000.00)	(12,400,000.00)
11. Total (Sum lines B1 thru B10) 71.850.353.00 -8.40% 65.816.091.00 -1.36	% 64.918,191.00
C. NET INCREASE (DECREASE) IN FUND BALANCI	1253 253 254
(Line A6 minus line B11) (3.470,514.84) (363,948.31)	(48,349.00)
D. FUND BALANCE	
1. Net Beginning Fund Balance (Form 011, line F1e) 8,755,924.00 5,285.409.16	4,921.460.85
2. Ending Fund Balance (Sum lines C and D1) 5.285.409.16 4.921.460.85	4,873,111.85
3. Components of Ending Fund Balance (Form 01I)	1 411 000 00
a. Fund Balance Reserves 9710-9740 1.411,000.00 1.411,000.00	1,411,000.00
b. Designated for Economic Uncertainties 9770 3.828.830.00	
c. Fund Balance Designations 9775, 9780 45.579.00 395.000.00	395,000.00
d. Undesignated/Unappropriated Balance 9790 0.00 3,115,460.85	3.067,111.85
e. Total Components of Ending Fund Balance	9.89E
(Line D3e must agree with line D2) 5.285.409.00 4.921.460.85	4,873,111.85

Description	Object Codes	Projected Year Totals (Form O1I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	3,828,830.00	NOT SET OF SERVICE AND ADDRESS.	0.00	TO THE MALE STREET	0.00
b. Undesignated/Unappropriated Amount	9790	0.00		3,115,460.85	1 K 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3,067,111.85
If GL data does not exist, key enter lines E2a and E2b.					Table Market Company	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770		GUCOS GALAGO, A		Control of	
b. Undesignated/Unappropriated Amount	9790				Prijer in de lee	
3. Total Available Reserves (Sum lines E1 thru E2b)		3,828,830.00	DON'THE PARTY OF STREET	3,115,460.85	Principle Principles	3,067,111.85

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;		<b>34</b>				
current year - Column A - is extracted)		1 00 7 1 10 00	2.170/	1 866 611 00	0.50%	1.875.994.00
1. Revenue Limit Sources	8010-8099 8100-8299	1,907,143.00 7,515,173.00	-2.13% 1.35%	1.866,611.00 7,616,253.00	0.00%	7,616,253.00
Federal Revenues     Other State Revenues	8300-8599	11,590.824.00	-6,16%	10.876,824.00	0.70%	10,952,962.00
4. Other Local Revenues	8600-8799	7,762,161.00	-6.69%	7,242,984.00	0.44%	7,274,619.00
5. Other Financing Sources	8900-8999	8,853,210.00	3.16%	9,132,885.00	-0.10%	9,123,502.00
6. Total (Sum lines A1 thru A5)		37.628.511.00	-2.37%	36,735,557.00	0.29%	36,843,330.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;			Altang Bade J			
current year - Column A - is extracted)		10000				
1. Certificated Salaries						10 220 267 00
a. Base Salaries				12,198,614.00		12,329.367.00
b. Step & Column Adjustment				116,661.00		121,003.00
c. Cost-of-Living Adjustment			_	14,092.00		0.00
d. Other Adjustments		alternative subsequent				
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	12,198,614.00	1.07%	12,329,367.00	0.98%	12,450,370,00
2. Classified Salaries		and the specification				
a. Base Salaries				9,057,824.00		9,122,985.00
b. Step & Column Adjustment				61,966.00		64,127.00
c. Cost-of-Living Adjustment				3,195.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,057,824.00	0.72%	9,122,985.00	0.70%	9,187,112.00
3. Employee Benefits	3000-3999	5,910,445.00	4.05%	6,150,045.00	5.04%	6,459,718.00
4. Books and Supplies	4000-4999	8,976.609.00	-71.15%	2,589,325.00	-15.09%	2,198,684.00
5. Services and Other Operating Expenditures	5000-5999	5,323,689.00	0,00%	5,323.689.00	0.00%	5,323,689.00
	6000-6999	16,535.00	0.00%	. 16,535.00	0.00%	16,535.00
6. Capital Outlay	7100-7299, 7400-7499		0.00%	687,685.00		687,685.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	545,953.00	-5.50%	515,926.00		519,537.00
8. Other Outgo - Transfers of Indirect Costs	7600-7699	0.00	0.00%	0.00		0.00
9. Other Financing Uses	7000-7033	V.00	0.007			
10. Other Adjustments (Explain in Section F below)		42.717.354.00	-14.00%	36,735,557.00	0.29%	36,843,330.00
11. Total (Sum lines B1 thru B10)	XXXXX	42,717,334.00	GT TOTAL STATE		Last of caracitidate of t	
C. NET INCREASE (DECREASE) IN FUND BALANCI		(5,088,843.00)		0.00		0.00
(Line A6 minus line B11)		10.000,0.15.00	public or operations are	APPENDING CARLESTEE CONTRACTOR OF THE PROPERTY		THE RESERVE THE PROPERTY OF THE PARTY OF THE
D. FUND BALANCE			Eric Politica	0.00		0.00
1. Net Beginning Fund Balance (Form 01I, line Fle)		5,088.843.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00	<b>'-</b>	0,00
3. Components of Ending Fund Balance (Form 011)	0710 0710	0.00				
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				0.0
d. Undesignated/Unappropriated Balance	9790	0.00	rije di Par	0.00		0.00
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		0.00		0.00		0.0

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES		451,100 (Sameters of Sal	e Sinds (Vorduz Abrilan) – 2 House III. – 2		The Antillian Office of the Anti-	a decisión
1. General Fund				Charanter 255		
a. Designated for Economic Uncertainties	9770	na estimano, ang		and the control of th		
b. Undesignated/Unappropriated Amount	9790	emen Centrolicas, al			Salt Line	All highly conta
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			Professional Company			
a. Designated for Economic Uncertainties	9770		Carlotte Colorada (193		- MIC 495-1-1	Paragraph of the second se
b. Undesignated/Unappropriated Amount	9790		COTO AND CONTRACTOR - 44			
3. Total Available Reserves (Sum lines E1 thru E2b)			in the min, the solid poor,			Nedada - Cara

F. ASSUMPTIONS

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

	Onesin	cted/Restricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
Revenue Limit Sources	8010-8099	70,153,547.00	-3,31%	67.832.820.69	-0.60%	67,423,852.00
2. Federal Revenues	8100-8299	7,670,173.00	1.32%	7,771,253.00	-1.99%	7,616,253.00
3. Other State Revenues	8300-8599	18,295,191.00	-4.00%	17,563,365.00	0.33%	17,621,171.00
4. Other Local Revenues	8600-8799	9,446,438.00	-5,50%	8,927,261.00	0.35%	8,958,896.00
5. Other Financing Sources	8900-8999	443,000:00	-79.01%	93,000.00	0.00%	93,000.00
6. Total (Sum lines A1 thru A5)		106,008,349,16	-3.60%	102,187,699.69	-0.46%	101.713.172.00
B. EXPENDITURES AND OTHER FINANCING USES		The second secon				
(Enter projections for subsequent years 1 and 2 in Columns C and E;		Value Control of the	on a discount of the second of the			
current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				54,308,066.00		55,932,387.00
b. Step & Column Adjustment			Total Control of the	1,096,247,00		1,124,099.00
c. Cost-of-Living Adjustment			l i	466,074.00		0.00
				62,000,00		93,000.00
d. Other Adjustments	1000 1000	54.200.0CC.00	2.99%	55,932,387,00	2.18%	57,149,486.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	54,308,066.00	2.9970	33,932,367,00	2.1670	37.147.460.00
2. Classified Salaries						15 (20 540 00
a. Base Salaries				17,307,104.00		17.629.740.00
b. Step & Column Adjustment				212,312.00		217,620.00
c. Cost-of-Living Adjustment				110,324.00	_	0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,307,104.00	1.86%	17,629,740.00	1.23%	17,847,360.00
3. Employee Benefits	3000-3999	20,214,498.00	5.33%	21,291,763.00	5.24%	22,406,914.00
4. Books and Supplies	4000-4999	11,013,251.00	-57.63%	4,666,700.00	-5.54%	4,408,129.00
Services and Other Operating Expenditures	5000-5999	8,915,414.00	2,65%	9,151,973.00	3.73%	9,493,264.00
6. Capital Outlay	6000-6999	24,963.00	0.07%	24,980.00	0.68%	25,149.00
	7100-7299, 7400-7499	<del> </del>	-8.79%	1,687,466.00	-3.21%	1,633,238.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	(101.037.00)	*	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs		<del></del>	<del></del>		23,93%	1,197,981.00
9. Other Financing Uses	7600-7699	1,035,297.00	-6,63%	966,639,00	Secretary Commission Commission Conference (III)	(12,400,000.00)
10. Other Adjustments		EXICE IN L		(00,000,008,8)		
11. Total (Sum lines B1 thru B10)		114,567,707,00	-10.49%	102,551,648.00	-0.77%	101.761.521.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		-				
(Line A6 minus line B11)		(8,559,357.84)	Departuration in a	(363,948.31)	CANADAMENT COLUMN	(48,349,00)
D. FUND BALANCE			and the second second second			
1. Net Beginning Fund Balance (Form 011, line F1e)		13,844,767.00		5,285,409.16		4,921,460.85
2. Ending Fund Balance (Sum lines C and D1)		5,285,409.16	The second contraction	4,921,460.85		4,873,111.85
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1,411,000.00		1,411,000.00	_	1,411,000.00
b. Designated for Economic Uncertainties	9770	3,828,830.00		0.00		0.00
c. Fund Balance Designations	9775, 9780	45,579.00		395,000.00		395,000.00
d. Undesignated/Unappropriated Balance	9790	0.00		3,115,460.85		3,067,111.85
e. Total Components of Ending Fund Balance			CT CONTRACTOR		PERMIT	
(Line D3e must agree with line D2)		5,285,409.00		4,921,460.85		4,873,111.85

	Object Codes	Projected Year Totals (Form 011) (A)	% . Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			Caracterity ages as		Car Miss	
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	3,828,830.00		0.00	946 Grant Co.	0.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	0.00		3,115,460.85		3,067,111.85
c. Negative Restricted Ending Balances			CHEMICAL STREET			
(Negative resources 2000-9999) (Enter projections)	979Z					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9770	0.00	10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (	0.00		0.00
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount 3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	9790	3,828,830.00	75 732 5 6	3,115,460.85		3,067,111.85
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.34%		3.04%		3.01%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		arang managan s				
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation		All the second second second				120,79140.1
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and answered Yes to excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds					(1974) (1970) - 1974) (1974) (1974) (1974) - 1974) (1974)	
(Column A: Fund 01, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d			A STATE OF STATE OF			
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter	r projections)	13,048.80		12,903.75		12,758.70
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		114,567,707.00		102,551,648.00		101,761,521.00
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		114,567,707.00		102,551,648.00		101,761,521.00
d. Reserve Standard Percentage Level				8		
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	6	3%	6	3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,437,031,21	1994 PH 15 (15 )	3,076,549.44		3,052,845,63
f. Reserve Standard - By Amount				The state of the s		
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,437,031.21		3.076,549.44		3.052,845.63
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES	2016/05/05/05 (F. 15) Taring to	YES

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# Second Interim 2008-09 INTERIM REPORT General Fund Revenue Limit Summary

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	5,557.24		5,557.24
2. Inflation Increase	0041	315.00		315.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	5,872.24	5,872.24	5,872.24
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit			2000	
a. Base Revenue Limit per ADA (from Line 4)	0024	5,872.24		5,872.24
b. Revenue Limit ADA	0033	13,216.48	13,210.90	13,210.90
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	77,610,342.52		77,577,575.42
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	75,204.68	79,076.79	79,076.79
Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275	e de la companya de La companya de la co		
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00	0.00
12. Less: Ali Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	106,422.62	105,434.00	105,434.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines				
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	77,791,969.82	77,762,086.21	77,762,086.21
DEFICIT CALCULATION	and the commence of the commen			
16. Deficit Factor	0281	0.94643	0.90315	0.90315
17. TOTAL, DEFICITED REVENUE LIMIT				
(Line 15 times Line 16)	0284	73,624,654.00	70,230,828.16	70,230,828.10
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	188,403.00	201,902.00	201,885.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	
21. Less: PERS Reduction	0195	487,138.00	477,194.00	477,194.0
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.0
23. TOTAL, OTHER REVENUE LIMIT ITEMS				
(Sum Lines 18 and 22, minus Lines 19 through 21)		(298,735.00	) (275,292.00)	(275,309.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	73,325,919.00		69,955,519.1

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	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
Description REVENUE LIMIT - LOCAL SOURCES	Date ID	Dudget	Operating Dauget	
25. Property Taxes	0117	30,841,905.00	33,278,782.00	33,278,782.00
26. Miscellaneous Funds	0078	40,065.00	<u></u>	104,422.00
27. Community Redevelopment Funds	0079	0.00		0.00
28. Less: Charter Schools In-lieu Taxes	0124	0.00	<del> </del>	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	30,881,970.00	33,383,204.00	33,383,204.00
30. Charter School General Purpose Block Grant Offset	0120	00,00 1,01 0100		
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT				
(Sum Line 24, minus Lines 29 and 30.		ALL COLORS OF THE COLORS OF TH		***************************************
If negative, then zero)	0111	42,443,949.00	36,572,332.16	36,572,315.16
OTHER ITEMS	A SOURCE OF THE SECOND	di anno anticono de la compania del la compania de la compania de la compania del la compania de la compania del la compani	A CONTRACTOR ON CONTRACTOR OF THE PARTY OF T	
32. Less: County Office Funds Transfer	0458	285,539.00	279,166.00	279,166.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention and Low STAR Score				
Programs	9003			
36. Apprenticeship Funding	9006			
37. Community Day School Additional Funding	9007	PER CONCURS SHOWING		
38. Basic Aid "Choice"/Court Ordered Voluntary				
Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments		0.00	0.00	0.00
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32)		(285,539.00	(279,166.00)	(279,166.00)
42. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)	to to 10	42,158,410.00	36,293,166.16	36,293,149.16
OTHER NON REVENUE LIMIT ITEMS (Should be recorded in Object 8311)		som de effekt footste kriggen.		
43. Core Academic Program	9001	174,855.00		
44. California High School Exit Exam	9002	316,596.00	309,181.00	309,181.00
45. Pupil Promotion and Retention and Low STAR Score				
Programs	9003	70,898.00	50,818.00	50,818.00
46. Apprenticeship Funding	9006	0.00	0.00	
47. Community Day School Additional Funding	9007	0.00	0.00	0.00

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).				
Deviations from the standards must be	explained and may affect the int	terim certification.		
CRITERIA AND STANDARDS		popularionitario (60 pt o cumo m. 1 marin 1994 populario (60 pt o cumo m. 1 marin 1994		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
1. CRITERION: Average Daily Att	endance			
STANDARD: Funded average da two percent since first interim pro	illy attendance (ADA) for any of jections.	f the current fiscal year or two s	ubsequent fiscal years has no	ot changed by more than
District's A	DA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Varia	1005			
DATA ENTRY: First Interim data that exist will textracted. If Second Interim Form MYPI exists,  Fiscal Year  Current Year (2008-09)	Projected Year Totals data will be ext Revenue Limit ( First Interim Projected Year Totals (Form 01CSI, Item 1A)	racted for the two subsequent years; I	Percent Change  -0.1%	Status Met
1st Subsequent Year (2009-10)	13,091.10	13,101.78	0.1%	Met
2nd Subsequent Year (2010-11)	12,946.05	12,956.73	0.1%	Met '
1B. Comparison of District ADA to the Start DATA ENTRY: Enter an explanation if the start 1a. STANDARD MET - Funded ADA has to the Start DATA ENTRY: Enter an explanation if the start 1a.	dard is not met.	ions by more than two percent in any c	of the current year or two subseque	nt fiscal years.
Explanation: (required if NOT met)				

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າ	CRITE	: DION:	Enrollmont	÷

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not cha	anged by more tha	n two percent since
first interim projections.	4	

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

2A. Calculating the District's Enrollment Variances

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

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	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2008-09)	13,477	13,458	-0.1%	Met
1st Subsequent Year (2009-10)	13,327	13,308	-0.1%	Met
2nd Subsequent Year (2010-11)	13,177	13,158	-0.1%	Met

#### 2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:		
•		
(required If NOT met)		
	y .	

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#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2005-06)	13,425	13,890	96.7%
Second Prior Year (2006-07)	13,166	13,613	96.7%
First Prior Year (2007-08)	13,164	13,583	96.9%
(2001)		Historical Average Ratio:	96.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.3%

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

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

	Estimated P-2 ADA	Enrounient		
	(Form AI, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2008-09)	13,049	13,458	97.0%	Met
1st Subsequent Year (2009-10)	12,904	13,308	97.0%	Met
2nd Subsequent Year (2010-11)	12,759	13,158	97.0%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

4.	<b>CRITERION:</b>	Revenue	Limit
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STANDARD: Projected revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

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

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

#### Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

	First Interim	Second interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2008-09)	73,590,432.00	69,676,353.00	-5.3%	Not Met
1st Subsequent Year (2009-10)	72.880.136.00	67,355,627.00	-7.6%	Not Met
2nd Subsequent Year (2010-11)	74,598,979.00	66,946,658.00	-10.3%	Not Met

#### 4B. Comparison of District Revenue Limit to the Standard

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

1a. STANDARD NOT MET - Projected revenue limit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation:	Revenue limit reductions are a result of state budget deficits and declining enrollment.
(required if NOT met)	

#### 5. CRITERION: Salaries and Benefits

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

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

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

	(Resources	Ratio	
	Salaries and Benefits	Salaries and Benefits Total Expenditures	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2005-06)	59,921,420.46	65,437,034.57	91.6%
Second Prior Year (2006-07)	63,313,435.45	69,651,013.84	90.9%
First Prior Year (2007-08)	65,559,889.81	71,985,538.84	91.1%
	term of the second seco		

Linaudited Actuals - Unrestricted

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	88.2% to 94.2%	88.2% to 94.2%	88.2% to 94.2%

Historical Average Ratio:

91.2%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01l, Objects 1000-3999)	(Form 01i, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2008-09)	64,662,785.00	70,815,056.00	91.3%	Met
1st Subsequent Year (2009-10)	67,251,493.00	64,849,452.00	103.7%	Not Met
2nd Subsequent Year (2010-11)	69,306,560.00	63,720,210.00	108.8%	Not Met

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

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

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

Explanation:				
(required	łf	NOT	met)	

Assumptions in subsequent years reflect reductions to salaries and benefits due to a decline in state funding, both unrestricted revenue and categorical programs.

#### **CRITERION: Other Revenues and Expenditures**

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

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

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%	1
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's Change by Major Object Category and Comparison to the Explanatio	n Percentage Range	
DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interiexists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second interiexists.	m data for the Current Year are extracted cond column.	. If Second Interim Form MYPI

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range. First Interim Second Interim Change is Outside Projected Year Totals Projected Year Totals Explanation Range Percent Change (Fund 01) (Form MYPI) (Form 01CSI, Item 6A) Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Νo 7,670,173.00 0.5% Current Year (2008-09) 7,635,633.00 No 7,771,253.00 0.8% 7,711,990.00 1st Subsequent Year (2009-10) No 7,616,253.00 -2.2% 7,789,110.00 2nd Subsequent Year (2010-11) Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) No -1.5% 18,566,388.00 18,295,191.00 Current Year (2008-09) Yes -5.4% 17,563,365.00 18.566.388.00 1st Subsequent Year (2009-10) -8.3% Yes 17.621.171.00 19,216,211.00 2nd Subsequent Year (2010-11) The state budget has reduced state categorical programs in subsequent years, Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Nο 9,446,438.00 4.5% 9.041.383.00 Current Year (2008-09) 2.3% No 8.927.261.00 8,729,479.00 1st Subsequent Year (2009-10) No 8,958,896.00 -0.4% 8,990,456.00 2nd Subsequent Year (2010-11) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Yes -17.4% 11,013,251.00 Current Year (2008-09) 13,325,183.00 Yes -37.1% 7,418,351.00 4,666,700.00 1st Subsequent Year (2009-10) -41.9% Yes 4,408,129.00 7,593,232.00 2nd Subsequent Year (2010-11) 08/09 Second Interim included carryover not budgeted in the original Budget Adoption. 09/10 included on-going expenses from funding for current Explanation: year. 10/11 budget reflects an increase in COLA funding to state categorical and special funding (required if Yes)

current Year (2008-09)	1 01, Objects 5000-5999) (Form MYPI, L 8,969,465.00	8,915,414.00	-0.6%	No
st Subsequent Year (2009-10)	8,851,857.00	9,151,973.00	3.4%	No
nd Subsequent Year (2010-11)	9,124,193.00	9,493,264.00	4.0%	No

6B. Ca	lculating the District's Cha	nge in Total Operating Revenues and E	xpenditures		
DATA	ENTRY: All data are extracte	ed or calculated.			
Object I	Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	T-4-1 T1 04 04	and Outhern Land Danning (Danning CA)			
Current	Year (2008-09)	nd Other Local Revenue (Section 6A) 35,243,404.00	35,411,802.00	0.5%	Met
	rear (2006-09) seguent Year (2009-10)	35,243,404.00	34,261,879.00	-2.1%	Met
	osequent Year (2010-11)	35,995,777.00	34,196,320.00	-5.0%	Met
2110 001	Social Car (Ecro 11)	00,000,111,100			
	Total Books and Supplies, a	nd Services and Other Operating Expenditu	res (Section 6A)		
Current	Year (2008-09)	22,294,648.00	19,928,665.00	-10.6%	Not Met
1st Sub	sequent Year (2009-10)	16,270,208.00	13,818,673.00	-15.1%	Not Met
2nd Sul	osequent Year (2010-11)	16,717,425.00	13,901,393.00	-16.8%	Not Met
1a.	Explanation: Federal Revenue (linked from 6A If NOT met)	from Section 6A if the status in Section 6B is Notal operating revenues have not changed since	•	ndard for the current year and two s	ubsequent fiscal years.
	Explanation: Other State Revenue (linked from 6A if NOT met)				,
	Explanation: Other Local Revenue (linked from 6A if NOT met)				
1b.	fiscal years. Reasons for the	or more total operating expenditures have cha projected change, descriptions of the methods a standard must be entered in Section 6A above	and assumptions used in the projec	tions, and what changes, if any, will	
		08/09 Second Interim included carryover not b year. 10/11 budget reflects an increase in CO			nses from funding for current
	Explanation: Services and Other Exps (linked from 6A if NOT met)				

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#### 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred sin	ce first interim projections in the projecte	d contributions for facilities maintenance funding	ig as
required pursuant to Education Code sections 17584			

TA E	:NTRY: Required amounts are ex	tracted in Line 1 but may be overwritten in the	ne second column with the current	year amount. Budgeted data that exi	st for First Interim will be
acte	d for Line 2; otherwise, enter Bu	dgeted data into the first column. Enter Budg	eted data for Line 2 into the second	d column.	
	•	First Interim	Second Interim		
ferre	d Maintenance Contribution	(Form 01CSI, Item 7A)	Projected Year Totals		
1.	Required <sup>1</sup>	587,742	587.742		
2.	Budgeted (Contributed) <sup>2</sup>	587,742	0		
<b>е</b>		Status:	Not Met		
	<sup>1</sup> Represents the district's prior may be overwritten if a current	year deferred maintenance "maximum match year figure is known.	" amount released by the California	ia Department of Education. At interi	m period, the required amount
	<sup>2</sup> Include amounts budgeted per	EC Section 17584(b) and unmatched carry	over per California Code of Regulat	tions, Title 2, Section 1866.4.4.	
status	s is not met, enter an X in the box	that best describes why the required contrib	oution was not made:		
		The Allert Annual Control of the Con			
	-	x Other (explanation must be provided in the content of the conten	earticipate in the deferred maintena	ince program)	
	Explanation,	he State does not require the District match.			
	(required if NOT met				
3. D	and Other is marked)	Compliance with the Contribution I	Requirement for EC Section	n 17070.75 - Ongoing and Ma	ajor
laint	etermining the District's ( enance/Restricted Mainte	Compliance with the Contribution In the Account (OMMA/RMA)  That exist will be extracted; otherwise, enter B		MET COMMISSION SHADE WAS A LIVE TO A POLICE CONTROL OF THE WAS A PROPERTY OF THE WAS A SHADE WAS A RESIDENCE OF THE A PROPERTY OF THE PROPERTY OF THE WAS A SHADE WAS A RESIDENCE OF THE A PROPERTY OF THE WAS A SHADE WAS A RESIDENCE OF THE WAS A RESIDENC	ajor
aint	etermining the District's ( enance/Restricted Mainte	nance Account (OMMA/RMA) hat exist will be extracted; otherwise, enter B	oudget Adoption data into lines 1 ar	MET COMMISSION SHADE WAS A LIVE TO A POLICE CONTROL OF THE WAS A PROPERTY OF THE WAS A SHADE WAS A RESIDENCE OF THE A PROPERTY OF THE PROPERTY OF THE WAS A SHADE WAS A RESIDENCE OF THE A PROPERTY OF THE WAS A SHADE WAS A RESIDENCE OF THE WAS A RESIDENC	ajor
laint	etermining the District's ( enance/Restricted Mainte	nance Account (OMMA/RMA) hat exist will be extracted; otherwise, enter B Budget Adoption	oudget Adoption data into lines 1 an	MET COMMISSION SHADE WAS A LIVE TO A POLICE CONTROL OF THE WAS A PROPERTY OF THE WAS A SHADE WAS A RESIDENCE OF THE A PROPERTY OF THE PROPERTY OF THE WAS A SHADE WAS A RESIDENCE OF THE A PROPERTY OF THE WAS A SHADE WAS A RESIDENCE OF THE WAS A RESIDENC	ajor
aint	etermining the District's ( enance/Restricted Mainte	nance Account (OMMA/RMA) hat exist will be extracted; otherwise, enter B	Interim Contribution Projected Year Totals (Fund 01, Resource 8150,	MET COMMISSION SHADE WAS A LIVE TO A POLICE CONTROL OF THE WAS A PROPERTY OF THE WAS A SHADE WAS A RESIDENCE OF THE A PROPERTY OF THE PROPERTY OF THE WAS A SHADE WAS A RESIDENCE OF THE A PROPERTY OF THE WAS A SHADE WAS A RESIDENCE OF THE WAS A RESIDENC	ajor
aint	etermining the District's ( enance/Restricted Mainte	nance Account (OMMA/RMA)  hat exist will be extracted; otherwise, enter B  Budget Adoption  3% Required	udget Adoption data into lines 1 ar  Interim Contribution Projected Year Totals	MET COMMISSION SHADE WAS A LIVE TO A POLICE CONTROL OF THE WAS A PROPERTY OF THE WAS A SHADE WAS A RESIDENCE OF THE A PROPERTY OF THE PROPERTY OF THE WAS A SHADE WAS A RESIDENCE OF THE A PROPERTY OF THE WAS A SHADE WAS A RESIDENCE OF THE WAS A RESIDENC	ajor
aint	etermining the District's ( enance/Restricted Mainte	nance Account (OMMA/RMA)  nat exist will be extracted; otherwise, enter B  Budget Adoption 3% Required Minimum Contribution	Interim Contribution Projected Year Totals (Fund 01, Resource 8150,	nd 2. All other data are extracted.	ajor
ATA	etermining the District's (enance/Restricted Mainte	hat exist will be extracted; otherwise, enter B  Budget Adoption 3% Required Minimum Contribution (Form 01CSI, Item 7B1)  3.263,435.49	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) 2,674,695.00	nd 2. All other data are extracted. Status	ajor
ATA I	etermining the District's (enance/Restricted Mainte	Phance Account (OMMA/RMA)  That exist will be extracted; otherwise, enter B  Budget Adoption 3% Required Minimum Contribution (Form 01CSI, Item 7B1)  3.263,435.49  Information only)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	nd 2. All other data are extracted. Status	ajor
ATA	etermining the District's Cenance/Restricted Mainte ENTRY: Budget Adoption data the OMMA/RMA Contribution Budget Adoption Contribution (Form 01CSI, First Interim, Crit	Phance Account (OMMA/RMA)  That exist will be extracted; otherwise, enter B  Budget Adoption 3% Required Minimum Contribution (Form 01CSI, Item 7B1)  3.263,435.49  Information only)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) 2,674,695.00	nd 2. All other data are extracted. Status	ajor
ATA	etermining the District's Cenance/Restricted Mainte ENTRY: Budget Adoption data the OMMA/RMA Contribution Budget Adoption Contribution (Form 01CSI, First Interim, Crit	Budget Adoption 3% Required Minimum Contribution (Form 01CSI, Item 7B1) 3.263,435.49 information only) terion 7B, Line 2)  x that best describes why the minimum required.	interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) 2,674,695.00 2,721,161.00	nd 2. All other data are extracted.  Status  Not Met	ajor
ATA	etermining the District's Cenance/Restricted Mainte ENTRY: Budget Adoption data the OMMA/RMA Contribution Budget Adoption Contribution (Form 01CSI, First Interim, Crit	Budget Adoption 3% Required Minimum Contribution (Form 01CSI, Item 7B1) 3,263,435.49 information only) terion 7B, Line 2)  x that best describes why the minimum required Not applicable (district does not	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)  2,674,695.00  2,721,161.00  Ired contribution was not made:	nd 2. All other data are extracted.  Status  Not Met  School Facilities Act of 1998)	ajor
ATA	etermining the District's Cenance/Restricted Mainte ENTRY: Budget Adoption data the OMMA/RMA Contribution Budget Adoption Contribution (Form 01CSI, First Interim, Crit	Budget Adoption 3% Required Minimum Contribution (Form 01CSI, Item 7B1) 3,263,435.49 information only) terion 7B, Line 2)  x that best describes why the minimum required Not applicable (district does not	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)  2,674,695.00  2,721,161.00  ired contribution was not made: participate in the Leroy F. Green Size [EC Section 17070.75 (b)(2)(D)	nd 2. All other data are extracted.  Status  Not Met  School Facilities Act of 1998)	ajor
ATA	etermining the District's Cenance/Restricted Mainte ENTRY: Budget Adoption data the OMMA/RMA Contribution Budget Adoption Contribution ( (Form 01CSI, First Interim, Critis is not met, enter an X in the box	hat exist will be extracted; otherwise, enter B  Budget Adoption 3% Required Minimum Contribution (Form 01CSI, Item 7B1)  3.263,435.49  information only) rerion 7B, Line 2)  x that best describes why the minimum requi	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)  2,674,695.00  2,721,161.00  ired contribution was not made: participate in the Leroy F. Green Size [EC Section 17070.75 (b)(2)(D)	nd 2. All other data are extracted.  Status  Not Met  School Facilities Act of 1998)	ajor
ATA	etermining the District's Cenance/Restricted Mainte ENTRY: Budget Adoption data ti  OMMA/RMA Contribution Budget Adoption Contribution ( (Form 01CSI, First Interim, Crits is not met, enter an X in the book	Parance Account (OMMA/RMA)  Budget Adoption 3% Required Minimum Contribution (Form 01CSI, Item 7B1)  3.263,435.49  information only) perion 7B, Line 2)  X that best describes why the minimum required  Not applicable (district does not exempt (due to district's small souther (explanation must be pro-	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)  2,674,695.00  2,721,161.00  ired contribution was not made: participate in the Leroy F. Green Size [EC Section 17070.75 (b)(2)(D)	nd 2. All other data are extracted.  Status  Not Met  School Facilities Act of 1998)	ajor

#### 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Available Reserves Percentage (Criterion 10C, Line 7)	3.3%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	1.1%	1.0%	1.0%

#### 8B. Calculating the District's Deficit Spending Percentages

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

#### Projected Year Totals

Net Change in	Total Unrestricted Expenditures
Characteristics of Court Debases	and Other Eineneina Hees

Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level
(Form 01I, Section E)	(Form 01l, Objects 1000-7999)	(If Net Change in Unrestricted Fund
(Form MVD) Line ()	(Form MVPI Line R11)	Rajance is negative also N/A)

	(Form U11, Section E)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2008-09)	(3,470,515.00)	71,850,353.00	4.8%	Not Met
1st Subsequent Year (2009-10)	(363,948.31)	65,816,091.00	0.6%	Met
2nd Subsequent Year (2010-11)	(48,349.00)	64,918,191.00	0.1%	Met

#### **BC.** Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

Deficit spending for current and 09/10 is due to salary settlement from 07/08 and projected settlement for 08/09. For the next two subsequent years, the District plans to cut \$12.4 million from current budget.

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9. CRITERION: Fund and Cash Bal	ances		
.A. FUND BALANCE STANDARD: Pro	ojected general fund balance will be positive a	t the end of the	current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's General	Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracted. If	Form MYPI exists, data for the two subsequent years v	vill be extracted; if r	ot, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund Projected Year Totals		
Fiscal Year	(Form 01l, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2008-09)	5,285,409.00	Met	
1st Subsequent Year (2009-10)	4,921,460.85	Met	
2nd Subsequent Year (2010-11)	4,873,111.85	Met	
yamanan maka ana ana ana ana ana ana ana ana ana	A NEW HORNEST STATE STAT	OFFICE AND PARTY OF THE PARTY O	
9A-2. Comparison of the District's Ending	Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the standa  1a. STANDARD MET - Projected general fur	rd is not met.	and two subsequent	fiscal years.
Explanation: (required if NOT met)			
B. CASH BALANCE STANDARD: PI	rojected general fund cash balance will be pos	itive at the end o	of the current fiscal year.
9B-1. Determining if the District's Ending	Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data will be	extracted; if not, data must be entered below.		
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column) 4,952,672.92	Status Met	
Current Year (2008-09)	4,902,072.92	Wet	
9B-2. Comparison of the District's Ending	Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the standa	rd is not met.		
1a. STANDARD MET - Projected general fu	nd cash balance will be positive at the end of the currer	nt fiscal year.	

Explanation: (required if NOT met)

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#### 10. CRITERION: Reserves

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

Percentage Level	vel District ADA		
5% or \$55,000 (greater of)	0	to	300
4% or \$55,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400.001	and	over

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

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

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,049	12,904	12,759
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
----	--	----

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):			
And the state of t	Current Year		
	Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
<ul> <li>Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>			

#### 10B. Calculating the District's Reserve Standard

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

- 1. Total Expenditures and Other Financing Uses (Form 01i, objects 1000-7999) (Form MYPI, Line B11)
- Less: Special Education Pass-through
   (Line A2b, if Line A1 is Yes)
- Net Expenditures and Other Financing Uses (Line B1 minus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$55,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Projected Ye	rent Year ad Year Totals 1st Subsequent Year (008-09) (2009-10)		2nd Subsequent Year (2010-11)	
1:	14,567,707.00	102,551,648.00	101,761,521.00	
1	14,567,707.00	102,551,648.00	101,761,521.00	
3%		3%	3%	
	3,437,031.21	3,076,549.44	3,052,845.63	
	0.00	0.00	0.00	
	3,437,031.21	3,076,549.44	3,052,845.63	

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

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	NAME AND ADDRESS OF THE OWNER, TH				
100	Calculating	the District	s Available	Reserve A	Amount

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

		Current Year			
Designated Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(Unres	tricted resources 0000-1999 except Line 3)	(2008-09)	(2009-10)	(2010-11)	
1.	General Fund - Designated for Economic Uncertainties				
	(Fund 01, Object 9770) (Form MYPI, Line E1a)	3,828,830.00			
2.	General Fund - Undesignated Amount				
	(Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00	3,115,460.85	3,067,111.85	
3.	General Fund - Negative Ending Balances in Restricted Resources				
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	0.00	0.00	0.00	
4.	Special Reserve Fund - Designated for Economic Uncertainties	1		.	
	(Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00			
5.	Special Reserve Fund - Undesignated Amount				
	(Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00			
6.	District's Available Reserves Amount			0.007.444.07	
	(Sum lines 1 thru 5)	3,828,830.00	3,115,460.85	3,067,111.85	
7.	District's Available Reserves Percentage	0.00	0.00/	3.0%	
	(Line 6 divided by Section 10B, Line 3)	3.3%	3.0%	3.0 %	
	District's Reserve Standard				
	(Section 10B, Line 7):	3,437,031.21	3,076,549.44	3,052,845.63	
		-			
	Status:	Met	Met	Met	

10D.	Comparison	of District	Reserves	to the	Standard
------	------------	-------------	----------	--------	----------

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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SUPF	PLEMENTAL INFORMATION
DATA F	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,
	state compliance reviews) that have occurred since first interim projections that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds?
	(Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
	·

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#### S5. Contributions

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

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

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

contribution from Child Care fee-base program of \$50,000 each year.

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2008-09) (10,052,908.00) (9,393,210.00) -6.6% (659,698.00)Not Met 1st Subsequent Year (2009-10) (10,378,104.00) (9,132,885.00) -12.0% (1,245,219.00)Not Met 2nd Subsequent Year (2010-11) (10,449,909.00) (9,132,502.00) -12.6% (1.317.407.00)Not Met Transfers in, General Fund \* Current Year (2008-09) 43,000.00 443,000.00 930.2% 400.000.00 Not Met 1st Subsequent Year (2009-10) 43,000.00 93,000.00 116.3% 50,000.00 Not Met 2nd Subsequent Year (2010-11) 0.00 93,000.00 New 93,000.00 Not Met Transfers Out, General Fund \* Current Year (2008-09) 812,720.00 1,035,297.00 27.4% 222,577.00 Not Met 1st Subsequent Year (2009-10) 645.898.00 966,639.00 49.7% 320.741.00 Not Met 2nd Subsequent Year (2010-11) 845,898.00 1,197,981.00 41,6% 352,083.00 Not Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No \* Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. 08-09: Reverse Deferred Maintenance match for 2008-09 and reduce Routine Maintenance contribution. 09-10 and 10-11: For both years, eliminate Explanation: .5% Deferred Maintenance contribution, reduce Routine Maintenance from 2.5% to 2.0%, and adjust Special Education encroachment (required if NOT met) NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers. 08-09: Transfers in from QZAB for textbook purchases (\$300,000) and from Child Care fee-base program (\$100,000), 09-10 and 10-11: Continue Explanation:

(required if NOT met)

Fullerton Elementary Orange County

#### 2008-09 Second Interim General Fund School District Criteria and Standards Review

	ransfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fisca transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
Explanation: (required if NOT met)	08-09: laptop revenue is collected in Fund 01 and transfered out to Fund 21 to pay debt payment. As laptop revenue increases, so does the transfers out to Fund 21. Increase also due to additional contribution from the General Fund to Deferred Maintenance for the 2007-08 District maximum match. 09-10 and 10-11 adjust copier lease payment from Transfers Out to Other Outgo. 10-11: Increase contribution to Fund 81 to pay for insurance premiums.
. NO - There have been no co	capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
Project Information: (required if YES)	

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#### S6. Long-term Commitments

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

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

¹ include multiyear commitm	ents, multiye	ar debt agreements, and new progra	ams or contracts	that result in lon	ng-term obligations.	
S6A. Identification of the Distri	ct's Long-t	erm Commitments				
DATA ENTRY: If First Interim data e: Extracted data may be overwritten to other data, as applicable.	xist (Form 01 update long	CSt, Item S6A), long-term commitmeterm commitment data in Item 2, as	ent data will be a applicable. If no	extracted and it v First Interim da	will only be necessary to click the approp ta exist, click the appropriate buttons for	riate button for Item 1b. Items 1a and 1b, and enter all
a. Does your district have k     (If No, skip items 1b and				Yes		
		(multiyear) commitments been incur	rred [			
since first interim project		(manyour) deminantine book mee.	_	No		•
If Yes to Item 1a, list (or upo benefits other than pensions	date) all new s (OPEB); OF	and existing multiyear commitments PEB is disclosed in Item S7A.	and required ar	nual debt servic	e amounts. Do not include long-term com	mitments for postemployment
	# of Years			Object Codes Us		Principal Balance
Type of Commitment	Remaining	Funding Sources (Reven	nues)	De	bt Service (Expenditures)	as of July 1, 2008
Capital Leases	4	21/0000/8970				1,769,014
Certificates of Participation	21	01/0000/8011				7,335,000
General Obligation Bonds	N/A					
Supp Early Retirement Program	N/A			************	W	
State School Building Loans	N/A			****		
Compensated Absences	N/A					
Other Long-term Commitments (do t	not include O	PEB):		~~~		
Carlan	<del></del>	104 (0000 1004 4		***************************************		264,742
Copiers	22	01/0000/8011		***************************************		
Energy Management	33	01/0000/8011				1,052,632
Redevelopment Loan	17	25/0000/8681		<del></del>		467,969
CFD 2000-01	24	IDistrict 40				1,110,000
CFD 20001-01	24	District 48		****		17,885,000
Type of Commitment (conti	pund)	Prior Year (2007-08) Annual Payment (P & I)	Curren (2008 Annual F	-09) ayment	1st Subsequent Year (2009-10) Annual Payment (P & I)	2nd Subsequent Year (2010-11) Annual Payment (P & I)
Capital Leases	naeu)	1,518,516		1.154.222	900,883	494,656
•		567,920		569,515	565,377	565,917
Certificates of Participation		307,920		309,313	303,317	565,517
General Obligation Bonds						
Supp Early Retirement Program					OF THE OWNER, THE STATE OF THE	
State School Building Loans				<del></del>		
Compensated Absences				····	(- 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Other Long-term Commitments (con	ntinued):		<u></u>			
Copiers		216,913		216,913	54,228	0
Energy Management		376,036		376,036	376,036	376,036
Redevelopment Loan		40,263		40,263	40,263	40,263
CFD 2000-01	<u></u>	88,194		87,069	85,906	84,719
CFD 20001-01		1,452,044		1,454,274	1,450,066	1,449,464
	( P)	1050 000		2 000 000	0 170 750	3,011.055
	ual Payment	s: 4,259,886		3,898,292	3,472,759	3,011,055 No

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#### 2008-09 Second Interim General Fund School District Criteria and Standards Review

S6B. Comparison of the District's Annua	al Payments to Prior Year Annual Payment								
DATA ENTRY: Enter an explanation if Yes.									
, and the second									
1a. No - Annual payments for long-term col	miniminents have not increased in one of more of the content and two subsequent nadal yours.								
Explanation: (Required if Yes to increase in total annual payments)									
	·								
S6C. Identification of Decreases to Fund	ding Sources Used to Pay Long-term Commitments								
	button in Item 1; if Yes, an explanation is required in Item 2.								
Will funding sources used to pay long-	term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?								
	No								
2. No - Funding sources will not decrease	e or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.								
Explanation: (Required if Yes)									

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#### S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Po	ostemployme	nt Benefits Other Than I	Pensions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First In data in items 2-4, as applicable.	nterim data that	exist (Form 01CSI, Item S7,	A) will be extracted; otherwise, ent	er First Interim and Second
1.	Does your district provide postemployment benefits				
	other than pensions (OPEB)? (If No, skip items 1b-4)	Y	es		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? (If Yes, complete items 2 and 4)		No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? (If Yes, complete items 3 and 4)		No		
	(ii res, complete items 5 and 4)		<u> </u>		
			First Interim		
2.	OPEB Liabilities		(Form 01CSI, Item S7A)	Second Interim	
	a. OPEB actuarial accrued liability (AAL)		14,179,061.00 11,939,154.00	14,179,061.00 11,939,154.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)		11,939,134.00	11,939,134.00	
	<ul> <li>Are AAL and UAAL based on the district's estimate or an</li> </ul>				
	actuarial valuation?		Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valua-	ition.	Jul 01, 2007	Jul 01, 2007	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method (may leave blank if valuation is not yet required) Current Year (2008-09) 1st Subsequent Year (2009-10) 2nd Subsequent Year (2010-11)	ernative	First Interim (Form 01CSI, Item S7A) 17,515.00 17,515.00	17,515.00	
	<ul> <li>b. OPEB amount contributed (includes premiums paid to a self-insurance to (Funds 01-70, objects 3701-3752)</li> </ul>	fund)			
	Current Year (2008-09)		622,891.00		
	1st Subsequent Year (2009-10)		622,891.00		
	2nd Subsequent Year (2010-11)		622,891.00	682,911.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2008-09)		622,891.00	622,891.00	
	1st Subsequent Year (2009-10)		622,891.00	682,911.00	
	2nd Subsequent Year (2010-11)		622,891.00	682,911.00	
	d. Number of retirees receiving OPEB benefits				
	Current Year (2008-09)		100	100	
	1st Subsequent Year (2009-10)		100	100	
	2nd Subsequent Year (2010-11)		100		
4.	Comments:				

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#### 2008-09 Second Interim General Fund School District Criteria and Standards Review

ATA E terim	NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Ir data in items 2-4, as applicable.	terim data that exist (Form 01CSI, Item	S7B) will be extracted; otherwise, er	nter First Interim and Seco
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	Yes		
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? (If Yes, complete items 2 and 4)	No		
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? (If Yes, complete items 3 and 4)	No		
		First Interim		•
2.	Self-Insurance Liabilities	(Form 01CSi, Item S7		
	Accrued liability for self-insurance programs	1,849,524.		
	b. Unfunded liability for self-insurance programs	1,849,524.	1,849,524.00	
3.	Self-insurance Contributions	First Interim		
	a. Required contribution (funding) for self-insurance programs	(Form 01CSI, Item S7	7B) Second Interim	
	Current Year (2008-09)			
	1st Subsequent Year (2009-10)			
	2nd Subsequent Year (2010-11)			
	b. Amount contributed (funded) for self-insurance programs			
	Current Year (2008-09)	716,363		
	1st Subsequent Year (2009-10)	716,363		
	2nd Subsequent Year (2010-11)	716,363	.00 716,363.00	
4	Comments:			

#### S8. Status of Labor Agreements

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

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

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

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

A. Cost Analysis of District's Labor A	greements - Certificated (Non-man	agement) Employees		and the second s
ATA ENTRY: Click the appropriate Yes or No ,, enter data, as applicable, in the remainder	button for "Status of Certificated Labor At of section S8A; there are no extractions in	greements as of the Previous Rep of this section.	porting Period." If Yes, nothing further	is needed for section S8A. If
atus of Certificated Labor Agreements as ere all certificated labor negotiations settled	of the Previous Reporting Period	Yes		
	ntinue with section S8A.			
ertificated (Non-management) Salary and	Benefit Negotiations			
	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
umber of certificated (non-management) full- ne-equivalent (FTE) positions	652.9	646.1	552.6	546.6
1a. Have any salary and benefit negotiation	ons been settled since first interim projecti	ons? n/a		
If Yes, a	nd the corresponding public disclosure do	ocuments have been filed with the	COE, complete questions 2 and 3.	
	nd the corresponding public disclosure do emplete questions 6 and 7.	ocuments have not been filed with	the COE, complete questions 2-5.	
1b. Are any salary and benefit negotiation If Yes, o	is still unsettied? complete questions 6 and 7.	n/a		
egotiations Settled Since First Interim Projection 2a. Per Government Code Section 3547.	<u>tions</u> 5(a), date of public disclosure board meeti	ing:		
certified by the district superintendent	5(b), was the collective bargaining agreen and chief business official? date of Superintendent and CBO certificat	Yes		
Per Government Code Section 3547.     to meet the costs of the collective bar     If Yes, 6		n/a		
4. Period covered by the agreement:	Begin Date: Jul 01	, 2007 End D	Date: Jun 30, 2010	
5. Salary settlement:		Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Is the cost of salary settlement includ projections (MYPs)?		Yes	Yes	Yes
Total co	One Year Agreement ost of salary settlement			
. % char	ge in salary schedule from prior year or			
	Multiyear Agreement			
Total c	ost of salary settlement	1,415,358	630,692	n
	ige in salary schedule from prior year inter text, such as "Reopener")	2.8%	1.3%	n/a
Identify	the source of funding that will be used to	support multiyear salary commitr	ments:	
Reveni	ue limit and undesignated reserves.			

ations Not Settled			
Cost of a one percent increase in salary and statutory benefits			
	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Amount included for any tentative salary increases			
cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Are costs of H&W henefit changes included in the interim and MYPs?	Vos	Vec	Yes
			8,305,743
			90%
	6.0%	6.0%	6.0%
icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
ny new costs negotiated since first interim projections for prior year ments included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
icated (Non-management) Sten and Column Adjustments	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
icated (Non-management) Step and Column Adjustments	(2000-03)	(2000 10)	<u> </u>
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
,	1,011,520	1,062,557	89,714
Percent change in step & column over prior year	2.4%	2.4%	0.40/
			2.4%
the state of the s	Current Year	1st Subsequent Year	2nd Subsequent Year
ficated (Non-management) Attrition (layoffs and retirements)	(2008-09)	1st Subsequent Year (2009-10)	
ficated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?			2nd Subsequent Year
	(2008-09)	(2009-10)	2nd Subsequent Year (2010-11)
j+	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year  cated (Non-management) Prior Year Settlements Negotiated First interim Projections y new costs negotiated since first interim projections for prior year tents included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  cated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Amount included for any tentative salary increases  Current Year (2008-09)  Current Year (2008-09)  Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W cost paid by employer Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year  Cated (Non-management) Prior Year Settlements Negotiated First Interim Projections  You new costs negotiated since first interim projections for prior year Lents included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  Current Year (2008-09)  Current Year (2008-09)  Current Year (2008-09)	Amount included for any tentative salary increases  Current Year  1st Subsequent Year  (2008-09)  (2009-10)  Are costs of H&W benefit changes included in the interim and MYPs?  Total cost of H&W benefits  Are cost of H&W benefits  Percent of H&W cost paid by employer  Percent projected change in H&W cost over prior year  Cated (Non-management) Prior Year Settlements Negotiated  First Interim Projections  y new costs negotiated since first interim projections for prior year  If Yes, amount of new costs included in the interim and MYPs  If Yes, explain the nature of the new costs:  Current Year  1st Subsequent Year  (2008-09)  (2009-10)  Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  1st Subsequent Year  (2008-09)  (2009-10)

S8B. C	ost Analysis of District's Labor Ag	reements - Classified (Non-ma	nagement) Em	ployees			
DATA E No, ente	NTRY: Click the appropriate Yes or No b r data, as applicable, in the remainder of	utton for "Status of Classified Labor, section S8B; there are no extraction	Agreements as one in this section.	of the Previous Re	porting Peri	od." If Yes, nothing further is	needed for section S8B. If
Status o Were al	•	he Previous Reporting Period of first interim projections? to section S8C. inue with section S8B.		No			<b>,</b>
Classifi	ed (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim) (2007-08)	Current (2008-		1st \$	Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number FTE pos	of classified (non-management) sitions	379.0		333.0		308.2	308.2
1a.	If Yes, and	s been settled since first interim proj d the corresponding public disclosure d the corresponding public disclosure uplete questions 6 and 7.	a documents hav	No e been filed with ti e not been filed wi	he COE, coith the COE	mplete questions 2 and 3., complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.		Yes			
Negotia 2a.	ntions Settled Since First Interim Projection Per Government Code Section 3547.5(	ons a), date of public disclosure board m	eeting:				
2b.	Per Government Code Section 3547.5( certified by the district superintendent a lf Yes, da	b), was the collective bargaining agr and chief business official? te of Superintendent and CBO certifi	ļ.				
3.	Per Government Code Section 3547.5( to meet the costs of the collective barge If Yes, da		ı: . [	n/a			
4.	Period covered by the agreement:	Begin Date:			d Date:		
5.	Salary settlement:	,	Curren (2008	t Year 8-09)	1st	Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear					
		One Year Agreement					
		st of salary settlement e in salary schedule from prior year					
	Total co	or  Multiyear Agreement st of salary settlement					
		e in salary schedule from prior year ter text, such as "Reopener")					
	Identify t	the source of funding that will be use	d to support mult	tiyear salary comm	nitments:		
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Negot	iations Not Settled						
6.	Cost of a one percent increase in sala	ry and statutory benefits	C.,	168,418	16	st Subsequent Year	2nd Subsequent Year
-	A	nn increases		08-09)	18	(2009-10)	(2010-11)
7.	Amount included for any tentative sala	ary moreases	L				

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Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Classified (Noti-management) residu and wenate (new) Denomo	(2000 00)	,	
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	2,643,763	2,908,139	3,198,953
Percent of H&W cost paid by employer	90%	90%	90%
Percent projected change in H&W cost over prior year	6.0%	6.0%	6.0%
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
•	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2008-09)	(2009-10)	(2010-11)
,			
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	174,155	197,328	202,327
3. Percent change in step & column over prior year	0.9%	0.9%	0.9%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
<ol><li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li></ol>	Yes	Yes	Yes
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the			

S8C. C	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Con	fidential Employees	erreskalande skriven en venerale skriven en e	
DATA E further	ENTRY: Click the appropriate Yes or No but is needed for section S8C. If No, enter data	tton for "Status of Management/St , as applicable, in the remainder o	upervisor/Con of section S80	fidential Labor Agreem C; there are no extraction	ents as of the Previous Reporting Peons in this section.	riod." If Yes or n/a, nothing
Status	of Management/Supervisor/Confidential	Labor Agreements as of the Pr	evious Repo	rting Period		
	ill managerial/confidential labor negotiations			Yes		
	If Yes or n/a	•				
	If No, contin	ue with section S8C.				
Manag	ement/Supervisor/Confidential Salary ar	nd Benefit Negotiations				
		Prior Year (2nd Interim)	Cur	rent Year	1st Subsequent Year	2nd Subsequent Year
		(2007-08)	(2	008-09)	(2009-10)	(2010-11)
Numbe	er of management, supervisor, and					
confide	ential FTE positions	71.1		68.5	59.1	59.1
1a.	Have any salary and benefit negotiations If Yes, com	been settled since first interim problete question 2.	ejections?	n/a		
	If No, comp	lete questions 3 and 4.				
1b.	Are any salary and benefit negotiations st	till unsettled? plete questions 3 and 4.		n/a		
	ii res, com	piete questions o and 4.				
Negoti	ations Settled Since First Interim Projection	<u>ıs</u>			•	
2.	Salary settlement:			rrent Year 2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	is the cost of salary settlement included in	n the interim and multiyear		V	Van	
	projections (MYPs)?	of salary settlement	ļ	Yes 193,700	Yes 64,567	. 0
	Total cost c	or salary settlement		130,700	3 1,000	
		salary schedule from prior year text, such as "Reopener")		2.3%	0.8%	
Nogoti	intions Not Cottlad					
3.	ations Not Settled  Cost of a one percent increase in salary a	and statutory benefits				
٠.	out of a cite paradit more are in called y		L			
				rrent Year	1st Subsequent Year	2nd Subsequent Year
			(;	2008-09)	(2009-10)	(2010-11)
4.	Amount included for any tentative salary	increases				
	gement/Supervisor/Confidential			irrent Year 2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
neaiti	and Welfare (H&W) Benefits			2000-09)	(2009-10)	12010
1.	Are costs of H&W benefit changes include	led in the interim and MYPs?		Yes	Yes	Yes
2.	Total cost of H&W benefits					
3.	Percent of H&W cost paid by employer			90%	90%	90%
4,	Percent projected change in H&W cost of	ver prior year	L	6.0%	6.0%	6.0%
	gement/Supervisor/Confidential and Column Adjustments			rrent Year 2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1.	Are step & column adjustments included	in the hudget and MYPs?		Yes	Yes	Yes
۰. 2.	Cost of step & column adjustments	in the budget with mist of		42,180	197,32	The state of the s
3.	Percent change in step and column over	prior year		2.0%	2.0%	2.0%
Mana	gement/Supervisor/Confidential		Cu	ırrent Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)			2008-09)	(2009-10)	(2010-11)
1.	Are costs of other benefits included in th	e interim and MYPs?		Yes .	Yes 79,88	Yes 79,883
2. 3.	Total cost of other benefits  Percent change in cost of other benefits	over prior year		79,883	0.0%	0.0%
J.	i proprii driange in tool di other bellellts	ovo: piloi youi	L		V . W FV	<u></u>

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#### 2008-09 Second Interim General Fund School District Criteria and Standards Review

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#### S9. Status of Other Funds

		nds that may have negative fund balances at the end of the rojection for that fund. Explain plans for how and when the		ther fund has a projected negative fund balance, prepare an e addressed.
S9A.	Identification of Other Fun	ds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate b	outton in Item 1. If Yes, enter data in Item 2 and provide the	ne reports referenced in Item	ť.
1.	Are any funds other than the g balance at the end of the curr	general fund projected to have a negative fund ent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures	and changes in fund balance	e (e.g., an interim fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative en when the problem(s) will be corrected.	nding fund balance for the cur	rent fiscal year. Provide reasons for the negative balance(s) and
	•		<del></del>	

ADD	ITIONAL FISCAL INDI	CATORS		
DATA	ENTRY: Click the appropriate Ye	s or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.	
A1.		that the district will end the current fiscal year with a eneral fund? (Data from Criterion 9B-1, Cash Balance, lo)	No	
A2.	Is the system of personnel pos	ition control independent from the payroll system?	Yes	
A3.	Is enrollment decreasing in bot	h the prior and current fiscal years?	No	
A4.	Are new charter schools opera enrollment, either in the prior o	ting in district boundaries that impact the district's r current fiscal year?	No	
A5.	or subsequent fiscal years of the	pargaining agreement where any of the current ne agreement would result in salary increases that ojected state cost-of-living adjustment?	No	
<b>A</b> 6.	Does the district provide uncar retired employees?	oped (100% employer paid) health benefits for current or	Yes	
A7.	Is the district's financial system	n independent of the county office system?	Yes	
A8.	Does the district have any repr Code Section 42127.6(a)? (If Y	orts that indicate fiscal distress pursuant to Education . Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel ch official positions within the last	anges in the superintendent or chief business 12 months?	Yes	
When	providing comments for additional	al fiscal indicators, please include the item number applicable to	each comment.	
	Comments: (optional)			
	L			
End	of School District Sec	cond Interim Criteria and Standards Review	helasikizatakan iliku kazuna azuz manusa zara in manusa zara in manusa angan angan angan angan angan angan ang N	