

Fullerton School District
2010/2011

**Third Interim
Financial Report**

Dr. Gary Cardinale
Assistant Superintendent
Business Services

**Board Presentation
May 24, 2011**

Third Interim Report 2010/11
As of April 30, 2011

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Description	Resource Codes	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	61,469,730.00	65,032,471.00	55,386,252.75	65,032,471.00	0.00	0.0%
2) Federal Revenue		8100-8299	155,000.00	156,298.00	156,297.80	156,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,396,428.00	10,644,326.00	7,277,654.18	10,644,326.00	0.00	0.0%
4) Other Local Revenue		8600-8799	777,092.00	1,017,870.00	833,324.71	1,017,870.00	0.00	0.0%
5) TOTAL, REVENUES			71,798,250.00	76,850,965.00	63,653,529.44	76,850,965.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,439,241.00	38,340,556.00	30,426,676.40	38,340,556.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,008,353.00	7,871,670.00	6,135,227.77	7,871,670.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,918,908.00	14,201,916.00	11,286,172.63	14,201,916.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,669,000.00	3,376,273.00	1,282,788.23	3,376,273.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,536,227.00	5,012,884.00	3,102,373.28	5,012,884.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	941,955.00	941,955.00	543,994.84	941,955.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(739,515.00)	(707,522.00)	(284,903.78)	(707,522.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			67,774,169.00	69,037,732.00	52,492,329.37	69,037,732.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,024,081.00	7,813,233.00	11,161,200.07	7,813,233.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
b) Transfers Out		7600-7629	352,401.00	1,130,469.00	1,130,469.00	1,130,469.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,981,188.00)	(7,977,316.00)	(5,974,056.00)	(7,977,316.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,412,083.00)	(9,074,785.00)	(7,071,525.00)	(9,074,785.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	61,469,730.00	65,032,471.00	55,386,252.75	65,032,471.00	0.00	0.0%
2) Federal Revenue		8100-8299	155,000.00	156,298.00	156,297.80	156,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,396,428.00	10,644,326.00	7,277,654.18	10,644,326.00	0.00	0.0%
4) Other Local Revenue		8600-8799	777,092.00	1,017,870.00	833,324.71	1,017,870.00	0.00	0.0%
5) TOTAL, REVENUES			71,798,250.00	76,850,965.00	63,653,529.44	76,850,965.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,439,241.00	38,340,556.00	30,426,676.40	38,340,556.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,008,353.00	7,871,670.00	6,135,227.77	7,871,670.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,918,908.00	14,201,916.00	11,286,172.63	14,201,916.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,669,000.00	3,376,273.00	1,282,788.23	3,376,273.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,536,227.00	5,012,884.00	3,102,373.28	5,012,884.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	941,955.00	941,955.00	543,994.84	941,955.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(739,515.00)	(707,522.00)	(284,903.78)	(707,522.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			67,774,169.00	69,037,732.00	52,492,329.37	69,037,732.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,024,081.00	7,813,233.00	11,161,200.07	7,813,233.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
b) Transfers Out		7600-7629	352,401.00	1,130,469.00	1,130,469.00	1,130,469.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,981,188.00)	(7,977,316.00)	(5,974,056.00)	(7,977,316.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,412,083.00)	(9,074,785.00)	(7,071,525.00)	(9,074,785.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col E & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,388,002.00)	(1,261,552.00)	4,089,675.07	(1,261,552.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,316,826.00	12,777,091.00		12,777,091.00	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)			8,316,826.00	12,777,091.00		12,777,091.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,316,826.00	12,777,091.00		12,777,091.00		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	140,000.00	140,000.00		140,000.00		
Prepaid Expenditures		9713	1,440,000.00	1,479,000.00		1,479,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	2,229,880.00	7,622,047.00		7,622,047.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,068,944.00	2,224,492.00		2,224,492.00		
Reserve for FTE's	0000	9780	420,000.00					
Categorical and School Site Carryover	0000	9780	648,944.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		1,774,492.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				1,774,492.00		
c) Undesignated Amount								
		9790				0.00		
d) Unappropriated Amount								
		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	31,564,083.00	35,519,532.00	24,804,994.99	35,519,532.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(139,696.00)	(80,367.00)	80,288.03	(80,367.00)	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	251,376.00	251,263.00	125,631.53	251,263.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	171,334.64	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	27,133,473.00	27,927,419.00	27,024,565.37	27,927,419.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,143,356.00	1,172,915.00	1,052,173.48	1,172,915.00	0.00	0.0%
Prior Years' Taxes		8043	1,465,044.00	911,825.00	916,639.37	911,825.00	0.00	0.0%
Supplemental Taxes		8044	635,038.00	617,606.00	523,352.47	617,606.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	843,705.00	263,052.00	518,351.19	263,052.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	168,922.00	168,921.68	168,922.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			62,896,379.00	66,752,167.00	55,386,252.75	66,752,167.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,683,074.00)	(1,949,146.00)	0.00	(1,949,146.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	256,425.00	229,450.00	0.00	229,450.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			61,469,730.00	65,032,471.00	55,386,252.75	65,032,471.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/ASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	155,000.00	156,298.00	156,297.80	156,298.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			155,000.00	156,298.00	156,297.80	156,298.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00	3,400,000.00	1,778,965.00	3,400,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	679,801.00	679,801.00	679,801.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,528,924.00	1,581,232.00	887,963.72	1,581,232.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	4,867,504.00	4,983,293.00	3,930,924.46	4,983,293.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,396,428.00	10,644,326.00	7,277,654.18	10,644,326.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

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Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	139,696.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	4,500.00	4,500.00	1,405.85	4,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	51,839.18	54,000.00	0.00	0.0%
Interest		8660	140,000.00	161,750.00	139,971.44	161,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	68,350.00	51,506.02	68,350.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	438,896.00	729,270.00	588,602.22	729,270.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			777,092.00	1,017,870.00	833,324.71	1,017,870.00	0.00	0.0%
TOTAL, REVENUES			71,798,250.00	76,850,965.00	63,653,529.44	76,850,965.00	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	33,722,791.00	34,084,947.00	26,977,024.92	34,084,947.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	682,272.00	329,593.00	260,696.44	329,593.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,970,880.00	3,852,262.00	3,141,729.54	3,852,262.00	0.00	0.0%
Other Certificated Salaries		1900	63,298.00	73,754.00	47,225.50	73,754.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			38,439,241.00	38,340,556.00	30,426,676.40	38,340,556.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	152,142.00	169,243.00	113,275.44	169,243.00	0.00	0.0%
Classified Support Salaries		2200	3,364,028.00	3,265,151.00	2,830,926.82	3,265,151.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	581,259.00	570,499.00	467,644.75	570,499.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,579,550.00	3,570,731.00	2,513,591.02	3,570,731.00	0.00	0.0%
Other Classified Salaries		2900	331,374.00	296,046.00	209,789.74	296,046.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,008,353.00	7,871,670.00	6,135,227.77	7,871,670.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,103,541.00	3,104,677.00	2,098,338.51	3,104,677.00	0.00	0.0%
PERS		3201-3202	673,011.00	673,153.00	591,963.75	673,153.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,141,636.00	1,150,316.00	898,219.89	1,150,316.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,087,036.00	7,767,673.00	6,747,608.84	7,767,673.00	0.00	0.0%
Unemployment Insurance		3501-3502	328,807.00	331,216.00	215,706.07	331,216.00	0.00	0.0%
Workers' Compensation		3601-3602	431,042.00	433,566.00	224,799.10	433,566.00	0.00	0.0%
OPEB, Allocated		3701-3702	701,308.00	710,538.00	589,861.58	710,538.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,557.00	15,776.00	(72,151.82)	15,776.00	0.00	0.0%
Other Employee Benefits		3901-3902	448,970.00	15,001.00	(8,173.29)	15,001.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,918,908.00	14,201,916.00	11,286,172.63	14,201,916.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	199,106.00	704,472.00	363,802.39	704,472.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	1,344,105.00	2,378,036.00	787,380.84	2,378,036.00	0.00	0.0%
Noncapitalized Equipment		4400	123,789.00	291,765.00	131,605.00	291,765.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,669,000.00	3,376,273.00	1,282,788.23	3,376,273.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	41,727.00	38,726.77	41,727.00	0.00	0.0%
Travel and Conferences		5200	143,578.00	171,986.00	113,374.77	171,986.00	0.00	0.0%
Dues and Memberships		5300	35,960.00	40,145.00	35,855.80	40,145.00	0.00	0.0%
Insurance		5400-5450	514,371.00	1,012,650.00	711,800.00	1,012,550.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,928,961.00	1,928,961.00	1,332,718.80	1,928,961.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,478.00	189,869.00	99,548.48	189,869.00	0.00	0.0%
Transfers of Direct Costs		5710	43,685.00	36,173.00	11,852.49	36,173.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(66,208.00)	(128,283.00)	(51,251.76)	(128,283.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,601,356.00	1,516,676.00	729,888.04	1,516,676.00	0.00	0.0%
Communications		5900	200,046.00	203,080.00	79,859.89	203,080.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,536,227.00	5,012,884.00	3,102,373.28	5,012,884.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	348,789.00	348,789.00	180,829.15	348,789.00	0.00	0.0%
Other Debt Service - Principal		7439	593,166.00	593,166.00	363,165.69	593,166.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			941,955.00	941,955.00	543,994.84	941,955.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(455,920.00)	(561,658.00)	(254,477.38)	(561,658.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(283,595.00)	(145,864.00)	(30,426.40)	(145,864.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(739,515.00)	(707,522.00)	(284,903.78)	(707,522.00)	0.00	0.0%
TOTAL, EXPENDITURES			67,774,169.00	69,037,732.00	52,492,329.37	69,037,732.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,388,506.00	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	533,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	679,801.00	679,801.00	679,801.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	352,401.00	450,668.00	450,668.00	450,668.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			352,401.00	1,130,469.00	1,130,469.00	1,130,469.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(6,671,765.00)	(7,666,713.00)	(5,974,056.00)	(7,666,713.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	(309,423.00)	(310,603.00)	0.00	(310,603.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,981,188.00)	(7,977,316.00)	(5,974,056.00)	(7,977,316.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(7,412,083.00)	(9,074,785.00)	(7,071,525.00)	(9,074,785.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,683,074.00	1,949,146.00	0.00	1,949,146.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,360,432.00	12,011,021.00	7,641,428.74	12,011,021.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,740,498.00	5,745,591.00	4,481,397.27	5,745,591.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,220,309.00	8,186,898.00	7,225,357.89	8,186,898.00	0.00	0.0%
5) TOTAL, REVENUES			22,004,313.00	27,892,656.00	19,348,183.90	27,892,656.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,387,734.00	10,599,853.00	8,193,361.10	10,599,853.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,351,232.00	7,565,623.00	5,175,369.22	7,565,623.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,518,399.00	6,286,729.00	4,740,195.61	6,286,729.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,538,176.00	7,574,752.00	1,759,199.01	7,574,752.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,060,890.00	4,774,931.00	1,912,897.47	4,774,931.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	673,150.00	723,150.00	177,628.81	723,150.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	455,920.00	561,658.00	254,477.38	561,658.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,985,501.00	38,086,696.00	22,213,128.60	38,086,696.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(8,981,188.00)	(10,194,040.00)	(2,864,944.70)	(10,194,040.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,981,188.00	7,977,316.00	5,974,056.00	7,977,316.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,981,188.00	7,977,316.00	5,974,056.00	7,977,316.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,216,724.00)	3,109,111.30	(2,216,724.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,216,724.00	2,216,724.00		2,216,724.00	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)			2,216,724.00	2,216,724.00		2,216,724.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,216,724.00	2,216,724.00		2,216,724.00		
2) Ending Balance, June 30 (E + F1e)			2,216,724.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	2,216,724.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,683,074.00	1,949,146.00	0.00	1,949,146.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,683,074.00	1,949,146.00	0.00	1,949,146.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,213,548.00	3,577,283.00	1,975,862.88	3,577,283.00	0.00	0.0%
Special Education Discretionary Grants		8182	420,382.00	406,095.00	210,842.97	406,095.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,219,902.00	7,488,972.00	5,105,663.54	7,488,972.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	20,039.00	26,280.00	26,248.17	26,280.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	486,561.00	512,391.00	322,811.18	512,391.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,360,432.00	12,011,021.00	7,841,428.74	12,011,021.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	398,632.00	400,306.00	292,223.02	400,306.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,102,275.00	2,201,942.00	1,761,554.00	2,201,942.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	595,161.00	597,661.00	436,291.98	597,661.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	230,000.00	286,487.00	44,812.31	286,487.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	465,900.00	465,402.00	349,052.00	465,402.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,948,530.00	1,793,793.00	1,597,463.96	1,793,793.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,740,498.00	5,745,591.00	4,481,397.27	5,745,591.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	66,000.00	66,000.00	59,747.90	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	30,314.00	0.00	30,314.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	351,492.00	1,368,962.00	1,060,510.76	1,368,962.00	0.00	0.0%
Tuition		8710	210,000.00	210,000.00	196,270.70	210,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,592,817.00	6,511,622.00	5,908,828.53	6,511,622.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,220,309.00	8,186,898.00	7,225,357.89	8,186,898.00	0.00	0.0%
TOTAL, REVENUES			22,004,313.00	27,892,656.00	19,348,183.90	27,892,656.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,111,349.00	8,023,723.00	6,180,881.18	8,023,723.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,129,429.00	1,426,573.00	1,106,365.31	1,426,573.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,119,949.00	1,130,550.00	901,723.47	1,130,550.00	0.00	0.0%
Other Certificated Salaries		1900	27,007.00	19,007.00	4,391.14	19,007.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,387,734.00	10,599,853.00	8,193,361.10	10,599,853.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,020,920.00	4,210,549.00	2,801,399.31	4,210,549.00	0.00	0.0%
Classified Support Salaries		2200	1,967,489.00	1,978,700.00	1,437,070.41	1,978,700.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	666,237.00	596,485.00	417,402.57	596,485.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	687,086.00	750,930.00	503,398.25	750,930.00	0.00	0.0%
Other Classified Salaries		2900	9,500.00	28,959.00	16,098.68	28,959.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,351,232.00	7,565,623.00	5,175,369.22	7,565,623.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	767,966.00	897,111.00	669,581.46	897,111.00	0.00	0.0%
PERS		3201-3202	665,601.00	720,059.00	482,123.25	720,059.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	767,666.00	786,453.00	491,789.31	786,453.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,569,302.00	2,713,453.00	2,163,591.70	2,713,453.00	0.00	0.0%
Unemployment Insurance		3501-3502	128,147.00	141,205.00	94,246.72	141,205.00	0.00	0.0%
Workers' Compensation		3601-3602	157,838.00	181,440.00	125,974.46	181,440.00	0.00	0.0%
OPEB, Allocated		3701-3702	285,350.00	273,319.00	220,241.02	273,319.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	176,529.00	153,193.00	72,151.82	153,193.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	420,496.00	420,495.87	420,496.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,518,399.00	6,286,729.00	4,740,195.61	6,286,729.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	276,487.00	243,950.03	276,487.00	0.00	0.0%
Books and Other Reference Materials		4200	3,400.00	4,850.00	1,699.66	4,850.00	0.00	0.0%
Materials and Supplies		4300	2,034,975.00	6,288,128.00	1,179,453.89	6,288,128.00	0.00	0.0%
Noncapitalized Equipment		4400	249,801.00	1,005,287.00	334,095.43	1,005,287.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,538,176.00	7,574,752.00	1,759,199.01	7,574,752.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	1,854,317.00	687,641.12	1,854,317.00	0.00	0.0%
Travel and Conferences		5200	133,812.00	242,832.00	116,612.09	242,832.00	0.00	0.0%
Dues and Memberships		5300	2,728.00	11,078.00	1,763.45	11,078.00	0.00	0.0%
Insurance		5400-5460	28,770.00	28,770.00	0.00	28,770.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	137,814.00	202,219.00	124,133.29	202,219.00	0.00	0.0%
Transfers of Direct Costs		5710	(43,685.00)	(36,173.00)	(11,852.49)	(36,173.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(23,558.00)	(23,558.00)	(6,694.80)	(23,558.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,798,814.00	2,461,692.00	984,020.03	2,461,692.00	0.00	0.0%
Communications		5900	26,195.00	33,754.00	17,274.78	33,754.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,060,890.00	4,774,931.00	1,912,897.47	4,774,931.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	198,000.00	212,593.00	14,592.41	212,593.00	0.00	0.0%
Payments to County Offices		7142	475,150.00	510,557.00	163,036.40	510,557.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
RCC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			673,150.00	723,150.00	177,628.81	723,150.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	455,920.00	561,658.00	254,477.38	561,658.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			455,920.00	561,658.00	254,477.38	561,658.00	0.00	0.0%
TOTAL, EXPENDITURES			30,985,501.00	38,086,696.00	22,213,128.60	38,086,696.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	8,671,765.00	7,666,713.00	5,974,056.00	7,666,713.00	0.00	0.0%
Contributions from Restricted Revenues		8990	309,423.00	310,603.00	0.00	310,603.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,981,188.00	7,977,316.00	5,974,056.00	7,977,316.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,981,188.00	7,977,316.00	5,974,056.00	7,977,316.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	63,152,804.00	66,981,617.00	55,386,252.75	66,981,617.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,515,432.00	12,167,319.00	7,797,726.54	12,167,319.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,136,926.00	16,389,917.00	11,759,051.45	16,389,917.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,997,401.00	9,204,768.00	8,058,682.60	9,204,768.00	0.00	0.0%
5) TOTAL, REVENUES			93,802,563.00	104,743,621.00	83,001,713.34	104,743,621.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,826,975.00	48,940,409.00	38,620,037.50	48,940,409.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,359,585.00	15,437,293.00	11,310,596.99	15,437,293.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,437,307.00	20,488,645.00	16,026,368.24	20,488,645.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,207,176.00	10,951,025.00	3,041,987.24	10,951,025.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,597,117.00	9,787,815.00	5,015,270.75	9,787,815.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,615,105.00	1,665,105.00	721,623.65	1,665,105.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(283,595.00)	(145,864.00)	(30,426.40)	(145,864.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			98,759,670.00	107,124,428.00	74,705,457.97	107,124,428.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,957,107.00)	(2,380,807.00)	8,296,255.37	(2,380,807.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
b) Transfers Out		7600-7629	352,401.00	1,130,469.00	1,130,469.00	1,130,469.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,569,105.00	(1,097,469.00)	(1,097,469.00)	(1,097,469.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,388,002.00)	(3,478,276.00)	7,198,786.37	(3,478,276.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,533,550.00	14,993,815.00		14,993,815.00	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)			10,533,550.00	14,993,815.00		14,993,815.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,533,550.00	14,993,815.00		14,993,815.00		
2) Ending Balance, June 30 (E + F1e)			7,145,548.00	11,515,539.00		11,515,539.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	140,000.00	140,000.00		140,000.00		
Prepaid Expenditures		9713	1,440,000.00	1,479,000.00		1,479,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	2,216,724.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	2,229,880.00	7,622,047.00		7,622,047.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,068,944.00	2,224,492.00		2,224,492.00		
Reserve for FTE's	0000	9780	420,000.00					
Categorical and School Site Carryover	0000	9780	648,944.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		1,774,492.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				1,774,492.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	31,564,083.00	35,519,532.00	24,804,994.99	35,519,532.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(139,696.00)	(80,367.00)	80,288.03	(80,367.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	251,376.00	251,263.00	125,631.53	251,263.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	171,334.64	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	27,133,473.00	27,927,419.00	27,024,565.37	27,927,419.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,143,356.00	1,172,915.00	1,052,173.48	1,172,915.00	0.00	0.0%
Prior Years' Taxes		8043	1,465,044.00	911,825.00	916,639.37	911,825.00	0.00	0.0%
Supplemental Taxes		8044	635,038.00	617,606.00	523,352.47	617,606.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	843,705.00	263,052.00	518,351.19	263,052.00	0.00	0.0%
Supplemental Educational Revenue Augment. Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	168,922.00	168,921.68	168,922.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			62,896,379.00	66,752,167.00	55,386,252.75	66,752,167.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,683,074.00)	(1,949,146.00)	0.00	(1,949,146.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,683,074.00	1,949,146.00	0.00	1,949,146.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	256,425.00	229,450.00	0.00	229,450.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			63,152,804.00	66,981,617.00	55,386,252.75	66,981,617.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,213,548.00	3,577,283.00	1,975,862.88	3,577,283.00	0.00	0.0%
Special Education Discretionary Grants		8182	420,382.00	406,095.00	210,842.97	406,095.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/ASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,219,902.00	7,488,972.00	5,105,663.54	7,488,972.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	20,039.00	26,280.00	26,248.17	26,280.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	641,561.00	668,689.00	479,108.98	668,689.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,515,432.00	12,167,319.00	7,797,726.54	12,167,319.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	398,632.00	400,306.00	292,223.02	400,306.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,102,275.00	2,201,942.00	1,761,554.00	2,201,942.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	595,161.00	597,661.00	436,291.98	597,661.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00	3,400,000.00	1,778,965.00	3,400,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	679,801.00	679,801.00	679,801.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,758,924.00	1,867,719.00	932,776.03	1,867,719.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start		8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	465,900.00	465,402.00	349,052.00	465,402.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,816,034.00	6,777,086.00	5,528,386.42	6,777,086.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,136,926.00	16,389,917.00	11,759,051.45	16,389,917.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	139,696.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	4,500.00	4,500.00	1,405.85	4,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	51,839.18	54,000.00	0.00	0.0%
Interest		8660	140,000.00	161,750.00	139,971.44	161,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	68,350.00	51,506.02	68,350.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	66,000.00	66,000.00	59,747.90	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	30,314.00	0.00	30,314.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	790,388.00	2,098,232.00	1,649,112.98	2,098,232.00	0.00	0.0%
Tuition		8710	210,000.00	210,000.00	196,270.70	210,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,592,817.00	6,511,622.00	5,908,828.53	6,511,622.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,997,401.00	9,204,768.00	8,058,682.60	9,204,768.00	0.00	0.0%
TOTAL, REVENUES			93,802,563.00	104,743,621.00	83,001,713.34	104,743,621.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	41,834,140.00	42,108,670.00	33,157,906.10	42,108,670.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,811,701.00	1,756,166.00	1,367,061.75	1,756,166.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,090,829.00	4,982,812.00	4,043,453.01	4,982,812.00	0.00	0.0%
Other Certificated Salaries		1900	90,305.00	92,761.00	51,616.64	92,761.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,826,975.00	48,940,409.00	38,620,037.50	48,940,409.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,173,062.00	4,379,792.00	2,914,674.75	4,379,792.00	0.00	0.0%
Classified Support Salaries		2200	5,331,517.00	5,243,851.00	4,267,997.23	5,243,851.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,247,496.00	1,166,984.00	885,047.32	1,166,984.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,266,636.00	4,321,661.00	3,016,989.27	4,321,661.00	0.00	0.0%
Other Classified Salaries		2900	340,874.00	325,005.00	225,888.42	325,005.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,359,585.00	15,437,293.00	11,310,596.99	15,437,293.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,871,507.00	4,001,788.00	2,767,919.97	4,001,788.00	0.00	0.0%
PERS		3201-3202	1,338,612.00	1,393,212.00	1,074,087.00	1,393,212.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,909,302.00	1,936,769.00	1,390,009.20	1,936,769.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,656,338.00	10,481,126.00	8,911,200.54	10,481,126.00	0.00	0.0%
Unemployment Insurance		3501-3502	456,954.00	472,421.00	309,952.79	472,421.00	0.00	0.0%
Workers' Compensation		3601-3602	588,880.00	615,006.00	350,773.56	615,006.00	0.00	0.0%
OPEB, Allocated		3701-3702	986,658.00	983,857.00	810,102.60	983,857.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	180,086.00	168,969.00	0.00	168,969.00	0.00	0.0%
Other Employee Benefits		3901-3902	448,970.00	435,497.00	412,322.58	435,497.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,437,307.00	20,488,645.00	16,026,368.24	20,488,645.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	449,106.00	980,959.00	607,752.42	980,959.00	0.00	0.0%
Books and Other Reference Materials		4200	5,400.00	6,850.00	1,699.66	6,850.00	0.00	0.0%
Materials and Supplies		4300	3,379,080.00	8,666,164.00	1,966,834.73	8,666,164.00	0.00	0.0%
Noncapitalized Equipment		4400	373,590.00	1,297,052.00	465,700.43	1,297,052.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,207,176.00	10,951,025.00	3,041,987.24	10,951,025.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	1,896,044.00	726,367.89	1,896,044.00	0.00	0.0%
Travel and Conferences		5200	277,390.00	414,818.00	229,986.86	414,818.00	0.00	0.0%
Dues and Memberships		5300	38,688.00	51,223.00	37,619.25	51,223.00	0.00	0.0%
Insurance		5400-5450	543,141.00	1,041,320.00	711,800.00	1,041,320.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,928,961.00	1,928,961.00	1,332,718.80	1,928,961.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	274,292.00	392,088.00	223,681.77	392,088.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(91,766.00)	(151,841.00)	(57,946.58)	(151,841.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,400,170.00	3,978,368.00	1,713,908.07	3,978,368.00	0.00	0.0%
Communications		5900	226,241.00	236,834.00	97,134.67	236,834.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,597,117.00	9,787,815.00	5,015,270.75	9,787,815.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools	6500	7141	198,000.00	212,593.00	14,592.41	212,593.00	0.00	0.0%
Payments to County Offices		7142	475,150.00	510,557.00	163,036.40	510,557.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	348,789.00	348,789.00	180,829.15	348,789.00	0.00	0.0%
Other Debt Service - Principal		7439	593,166.00	593,166.00	363,165.69	593,166.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,615,105.00	1,665,105.00	721,623.65	1,665,105.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(283,595.00)	(145,864.00)	(30,426.40)	(145,864.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(283,595.00)	(145,864.00)	(30,426.40)	(145,864.00)	0.00	0.0%
TOTAL, EXPENDITURES			98,759,670.00	107,124,428.00	74,705,457.97	107,124,428.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,388,506.00	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	533,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	679,801.00	679,801.00	679,801.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	352,401.00	450,668.00	450,668.00	450,668.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			352,401.00	1,130,469.00	1,130,469.00	1,130,469.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,569,105.00	(1,097,469.00)	(1,097,469.00)	(1,097,469.00)	0.00	0.0%

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)
ELEMENTARY						
1. General Education	12,864.20	12,889.66	12,889.66	12,889.66	0.00	0%
2. Special Education	354.77	389.61	389.61	389.61	0.00	0%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	41.44	44.87	44.87	44.87	0.00	0%
6. Special Education	4.05	6.31	6.31	6.31	0.00	0%
7. TOTAL, K-12 ADA	13,264.46	13,330.45	13,330.45	13,330.45	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	13,264.46	13,330.45	13,330.45	13,330.45	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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

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

Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):						
A. BEGINNING CASH	7,284,444.00	8,598,881.00	15,420,563.00	16,924,501.00	11,496,290.00	11,595,544.00
B. RECEIPTS						
Revenue Limit Sources						
Property Taxes	1,550,510.00	20,547.00	858,892.00	207,139.00	1,156,837.00	13,165,988.00
Principal Apportionment	3,393,110.00	4,613,407.00	2,512,433.00	(3,526,253.00)	3,128,874.00	6,418,481.00
Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	0.00	809,766.00	2,452,460.00	41,930.00	364,618.00	645,528.00
Other State Revenue	143,107.00	62,877.00	176,347.00	942,540.00	3,257,947.00	1,512,984.00
Other Local Revenue	376,908.00	249,953.00	575,374.00	216,953.00	605,690.00	2,737,838.00
Interfund Transfers In	33,000.00					
All Other Financing Sources						
Other Receipts/Non-Revenue						
TOTAL RECEIPTS	5,496,635.00	5,756,550.00	6,575,506.00	(2,117,691.00)	8,513,966.00	24,480,839.00
C. DISBURSEMENTS						
Certificated Salaries	190,508.00	603,158.00	4,570,718.00	4,697,782.00	4,726,796.00	36,917.00
Classified Salaries	1,788.00	738,464.00	844,771.00	1,450,337.00	1,457,096.00	1,473,905.00
Employee Benefits	1,138,224.00	2,594,293.00	1,338,017.00	1,830,941.00	1,625,339.00	653,021.00
Books, Supplies and Services	182,490.00	857,664.00	1,095,423.00	728,360.00	665,265.00	1,316,047.00
Capital Outlay	0.00	198.00			(198.00)	
Other Outgo	0.00	0.00	26,766.00	13,873.00	184,678.00	36,931.00
Interfund Transfers Out	343,895.00			106,773.00		
All Other Financing Uses		2,870.00		(2,870.00)		
Other Disbursements/Non Expenditures		510.00		(510.00)		
TOTAL DISBURSEMENTS	1,856,905.00	4,797,157.00	7,875,695.00	8,824,686.00	8,658,976.00	3,516,821.00
D. PRIOR YEAR TRANSACTIONS						
Accounts Receivable	2,076,722.00	2,217,475.00	1,830,016.00	6,273,169.00	48,298.00	(13,286.00)
Accounts Payable	4,402,015.00	(3,844,814.00)	(974,111.00)	759,003.00	(185,966.00)	47,760.00
TOTAL PRIOR YEAR TRANSACTIONS	(2,325,293.00)	5,862,289.00	2,804,127.00	5,514,166.00	244,264.00	(61,026.00)
E. NET INCREASE/DECREASE (B - C + D)	1,314,437.00	6,821,682.00	1,503,938.00	(5,428,211.00)	99,254.00	20,902,992.00
F. ENDING CASH (A + E)	8,598,881.00	15,420,563.00	16,924,501.00	11,496,290.00	11,595,544.00	32,498,536.00
G. ENDING CASH, PLUS ACCRUALS						

Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	32,498,536.00	26,482,543.00	17,938,388.00	12,276,616.00	24,075,630.00	14,753,539.00		
B. RECEIPTS								
Revenue Limit Sources								
Property Taxes	1,481,639.00	78,091.00	1,506,780.00	10,474,536.00	582,282.00	229,751.00	0.00	31,313,002.00
Principal Apportionment	3,369,975.00	88,851.00	0.00	4,886,405.00	589,616.00	0.00	0.00	35,438,655.00
Miscellaneous Funds								229,450.00
8100-8299	536,511.00	474,492.00	824,001.00	1,651,418.00	43,690.00	652,489.00	3,673,416.00	12,167,319.00
Federal Revenue	1,515,452.00	1,057,411.00	1,711,956.00	1,378,371.00	408,651.00	1,650,117.00	2,572,147.00	16,389,917.00
Other State Revenue	453,018.00	31,360.00	238,647.00	2,592,576.00	76,392.00	219,792.00	830,267.00	9,204,768.00
Other Local Revenue								33,000.00
Interfund Transfers In								0.00
All Other Financing Sources								0.00
Other Receipts/Non-Revenue								0.00
TOTAL RECEIPTS	7,356,595.00	1,727,205.00	4,281,384.00	20,983,306.00	1,700,631.00	2,861,599.00	17,039,586.00	104,776,111.00
C. DISBURSEMENTS								
Certificated Salaries	9,284,085.00	4,825,403.00	4,853,982.00	4,830,690.00	4,830,232.00	4,877,446.00	612,692.00	48,940,409.00
Classified Salaries	1,181,203.00	1,286,984.00	1,507,932.00	1,368,118.00	1,368,912.00	2,098,506.00	659,277.00	15,437,293.00
Employee Benefits	2,681,637.00	1,645,236.00	1,731,732.00	787,928.00	1,281,358.00	3,073,353.00	105,566.00	20,488,645.00
Books, Supplies and Services	584,569.00	840,511.00	1,208,905.00	578,024.00	1,940,160.00	2,487,173.00	8,254,229.00	20,738,640.00
Capital Outlay								0.00
7000-7499	380,720.00	94,262.00	41,875.00	(30,022.00)	51,392.00	373,633.00	345,133.00	1,519,241.00
Interfund Transfers Out	679,801.00							1,130,469.00
All Other Financing Uses								0.00
Other Disbursements/								0.00
Non Expenditures								0.00
TOTAL DISBURSEMENTS	14,792,015.00	8,692,396.00	9,344,426.00	7,534,736.00	9,472,074.00	12,912,111.00	9,976,897.00	108,254,897.00
D. PRIOR YEAR TRANSACTIONS								
Accounts Receivable	197,453.00	(1,987,048.00)	(12,014.00)	(1,627,405.00)	(1,585,715.00)	(1,041,682.00)	(17,039,586.00)	(10,643,583.00)
Accounts Payable	(1,221,974.00)	(388,084.00)	586,716.00	22,149.00	(35,067.00)	(1,989,085.00)	(9,876,897.00)	(12,608,355.00)
TOTAL PRIOR YEAR TRANSACTIONS	1,419,427.00	(1,578,964.00)	(598,730.00)	(1,649,554.00)	(1,550,648.00)	947,403.00	(7,062,689.00)	1,964,772.00
E. NET INCREASE/DECREASE								
(B - C + D)	(6,015,993.00)	(8,544,155.00)	(5,861,772.00)	11,799,014.00	(9,322,081.00)	(8,963,109.00)	0.00	(1,514,014.00)
F. ENDING CASH (A + E)	26,482,543.00	17,938,388.00	12,276,616.00	24,075,630.00	14,753,539.00	5,770,430.00		5,770,430.00
G. ENDING CASH, PLUS ACCRUALS								

Cash Flow Projections 2011-12 MYP

FULLERTON SCHOOL DISTRICT
 GENERAL FUND 01
 Cash Flow Projection 2011-12 (Proposed 3rd Interim 2010-11)
 As of 04/30/2011

Object	2011-12 MYP Budget	Reductions/ Adjustments	2011-12 Adjusted Budget	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected January
Beginning Cash Balance				\$5,770,430	\$9,641,127	\$11,402,215	\$10,243,253	\$3,669,664	\$3,004,796	\$17,014,810
Receipts										
Revenue Limit	31,716,568	-	31,716,568	-	-	3,647,405	-	2,854,491	2,854,491	8,087,725
State Aid - CY	-	-	-	3,130,876	4,324,738	2,508,142	-	-	-	-
State Aid - PY	31,313,002	-	31,313,002	1,560,510	20,947	858,892	207,139	1,156,837	13,165,998	1,481,639
Property Tax	156,626	-	156,626	-	-	-	-	-	-	-
Other	5,892,292	-	5,892,292	-	14,028	536	19,808	57,112	54,582	857,383
Federal Revenues	15,149,835	-	15,149,835	143,107	62,877	176,347	942,540	3,257,947	1,346,005	890,702
Other State Revenues	7,931,350	-	7,931,350	9,611	498,992	188,241	320,665	289,877	277,717	3,030,300
Other Local Revenues	15,000	2,041,000	2,056,000	-	-	-	-	-	-	-
Interfund Transfers In	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	526,913	400,000	926,913	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Assets (Calc)	3,174,314	-	3,174,314	-	(1,858,747)	(1,587,302)	1,121,474	(35,208)	30,884	(46,315)
Total Receipts	\$92,701,586	\$2,441,000	\$95,142,586	\$10,064,418	\$3,062,434	\$6,802,261	\$2,611,626	\$7,591,056	\$17,729,677	\$14,301,434
Disbursements										
Certificated Salaries	52,032,098	(1,881,348)	50,150,750	193,511	578,965	4,700,496	4,812,133	4,840,703	164,281	9,428,222
Classified Salaries	16,016,047	(660,512)	15,355,535	790	764,111	878,620	1,417,007	1,474,309	1,457,149	1,199,390
Employee Benefits	22,331,412	(322,140)	22,009,272	1,259,724	2,861,749	1,413,206	1,533,475	1,545,889	1,011,901	2,025,044
Supplies and Services	13,680,446	-	13,680,446	337,681	741,435	882,409	609,127	598,624	911,857	689,333
Capital Outlays	0	-	0	-	-	-	-	-	-	-
Other Outgo	983,415	-	983,415	-	-	60,604	11,181	(7,634)	126,715	10,442
Interfund Transfers Out	458,329	-	458,329	-	-	-	43,289	-	-	275,613
All Other Financing Uses	-	-	-	-	-	-	-	-	-	-
Liabilities (Calc)	-	-	-	-	(3,644,814)	(974,111)	759,003	(195,967)	47,760	(1,221,974)
Audit Adjustments	-	-	-	4,402,015	-	-	-	-	-	-
Non-Operating Accounts	-	-	-	-	-	-	-	-	-	-
Total Disbursements	\$105,501,747	(\$2,864,000)	\$102,637,747	\$6,193,720	\$1,301,346	\$6,961,223	\$9,185,215	\$8,255,924	\$3,719,663	\$12,404,071
Ending Cash Balance	9110			\$9,641,127	\$11,402,215	\$10,243,253	\$3,669,664	\$3,004,796	\$17,014,810	\$18,912,173

Note: Adjusted Budget Total will not match to MYP total. The \$7.7 million in reductions and adjustments noted in Form MYP B10 consists of savings from 2010-11 as well as 2011-12. Items such as the 2010-11 year-end fallout, Deferred Maintenance flexibility, and cost shifts of salaries and other expenses will be part of 2010-11 savings to be rolled over to 2011-12 as part of the \$7.7 million reductions needed.

Cash Flow Projections 2011-12 MYP

FULLERTON SCHOOL DISTRICT
GENERAL FUND 01
Cash Flow Projection 2011-12 (Proposed 3rd Interim 2010-11)
As of 04/30/2011

Object	2011-12 MYP Budget	Reductions/ Adjustments	2011-12 Adjusted Budget	Projected February	Projected March	Projected April	Projected May	Projected June	Projected Accrual	Total
Beginning Cash Balance				\$18,912,173	\$12,866,744	\$8,179,240	\$15,099,259	\$8,346,583	\$2,447,943	\$2,447,943
Receipts										
Revenue Limit	31,716,568	-	31,716,568	269,591	-	1,731,725	526,495	-	11,744,645	31,716,568
State Aid - CY	-	-	-	-	-	-	-	-	-	9,963,756
State Aid - PY	31,313,002	-	31,313,002	78,091	1,506,780	10,474,536	582,282	229,751	-	31,313,002
Property Tax	156,626	-	156,626	-	-	-	-	156,626	-	156,626
Other	5,892,292	-	5,892,292	672,258	2,066,295	(87,834)	-	738,992	1,489,132	5,892,292
Federal Revenues	15,149,835	-	15,149,835	1,038,517	1,206,496	993,029	1,357,215	1,492,354	2,242,699	15,149,834
Other State Revenues	7,931,350	-	7,931,350	105,225	179,950	2,271,776	23,043	275,554	450,399	7,931,350
Other Local Revenues	15,000	2,041,000	2,056,000	-	-	-	-	-	-	2,056,000
Interfund Transfers In	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	526,913	400,000	926,913	-	-	-	-	926,913	-	926,913
Contributions	-	-	-	-	-	-	-	-	-	-
Assets (Calc)	-	-	-	21,421	12,014	3,227	10,093	(1,041,682)	(15,984,874)	(16,180,703)
Total Receipts	\$92,701,586	\$2,441,000	\$95,142,586	\$2,185,103	\$4,971,535	\$15,386,458	\$2,499,128	\$2,778,508	(\$57,999)	\$8,925,638
Disbursements										
Certificated Salaries	52,032,098	(1,881,348)	50,150,750	4,925,769	5,005,589	4,987,906	4,987,325	4,998,517	527,422	50,150,750
Classified Salaries	16,016,047	(660,512)	15,355,535	1,311,547	1,509,338	1,361,397	1,361,563	1,885,677	734,639	15,355,535
Employee Benefits	22,331,412	(322,140)	22,009,272	1,529,510	1,570,225	1,544,545	1,544,506	1,729,635	2,441,863	22,009,272
Supplies and Services	13,680,446	-	13,680,446	780,860	914,064	498,231	1,351,727	1,640,350	3,724,739	13,680,446
Capital Outlays	0	-	0	-	-	-	-	-	-	-
Other Outgo	983,415	-	983,415	70,929	73,097	52,212	41,770	272,598	271,502	983,415
Interfund Transfers Out	458,329	-	458,329	-	-	-	-	139,426	-	458,329
All Other Financing Uses	-	-	-	-	-	-	-	-	-	-
Liabilities (Calc)	-	-	-	(388,084)	586,716	22,149	(35,067)	(1,989,095)	(7,700,165)	(10,331,625)
Audit Adjustments	-	-	-	-	-	-	-	-	-	-
9500-9699	-	-	-	-	-	-	-	-	-	-
9792-9795	-	-	-	-	-	-	-	-	-	-
Non-Operating Accounts	-	-	-	-	-	-	-	-	-	-
9900-9999	-	-	-	-	-	-	-	-	-	-
Total Disbursements	\$105,501,747	(\$2,864,000)	\$102,637,747	\$8,230,531	\$9,659,039	\$8,466,440	\$9,251,824	\$8,677,128	(\$0)	\$2,306,124
Ending Cash Balance	9110			\$12,866,744	\$8,179,240	\$15,099,259	\$8,346,583	\$2,447,943		

Note: Adjusted Budget Total will not match to MYP total. The \$7.7 million in reductions and adjustments noted in Form MYP B10 consists of savings from 2010-11 as well as 2011-12. Items such as the 2010-11 year-end fallout, Deferred Maintenance flexibility, and cost shifts of salaries and other expenses will be part of 2010-11 savings to be rolled over to 2011-12 as part of the \$7.7 million reductions needed.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources						
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)	8010-8099	65,032,471.00				
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		6,098.24	1.67%	6,200.24	1.81%	6,312.24
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		13,330.45	0.00%	13,330.45	0.00%	13,330.45
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		81,292,283.41	1.67%	82,651,989.31	1.81%	84,144,999.71
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		188,314.00	-0.01%	188,298.00	1.80%	191,688.00
f. Deficit Factor (Form RLI, line 16)		81,480,597.41	1.67%	82,840,287.31	1.81%	84,336,687.71
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		0.87037	-2.01%	0.80392	0.00%	0.80392
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		66,844,237.70	-0.37%	66,596,963.77	1.81%	67,799,949.98
i. Revenue Limit Transfers (Objects 8091 and 8097)		(80,368.70)	-100.00%		0.00%	
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(1,949,146.00)	-6.96%	(1,813,439.00)	1.93%	(1,848,519.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		217,746.00	-1666.40%	(3,410,767.77)	0.00%	(3,410,767.98)
2. Federal Revenues	8100-8299	65,032,469.00	-5.63%	61,372,757.00	1.90%	62,540,663.00
3. Other State Revenues	8300-8599	156,298.00	0.00%	156,298.00	0.00%	156,298.00
4. Other Local Revenues	8600-8799	10,644,326.00	-11.15%	9,457,593.00	0.71%	9,524,734.00
5. Other Financing Sources	8900-8999	1,017,870.00	-29.77%	714,842.00	0.00%	714,842.00
6. Total (Sum lines A1k thru A5)		(7,944,316.00)	19.92%	(9,526,653.00)	0.30%	(9,555,548.00)
6. Total (Sum lines A1k thru A5)		68,906,647.00	-9.77%	62,174,837.00	1.94%	63,380,989.00
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				38,340,556.00		42,059,755.00
b. Step & Column Adjustment				1,195,482.00		1,220,379.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,523,717.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,340,556.00	9.70%	42,059,755.00	2.90%	43,280,134.00
2. Classified Salaries						
a. Base Salaries				7,871,670.00		8,528,703.00
b. Step & Column Adjustment				120,159.00		120,312.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				536,874.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,871,670.00	8.35%	8,528,703.00	1.41%	8,649,015.00
3. Employee Benefits	3000-3999	14,201,916.00	17.52%	16,690,771.00	5.45%	17,600,862.00
4. Books and Supplies	4000-4999	3,376,273.00	-33.01%	2,261,791.00	2.20%	2,311,550.00
5. Services and Other Operating Expenditures	5000-5999	5,012,884.00	0.47%	5,036,472.00	2.20%	5,147,274.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	941,955.00	-31.99%	640,639.00	2.20%	654,733.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(707,522.00)	-0.86%	(701,462.00)	0.58%	(705,563.00)
9. Other Financing Uses	7600-7699	1,130,469.00	-59.46%	458,329.00	2.20%	468,413.00
10. Other Adjustments (Explain in Section F below)				(7,701,678.00)		(13,503,695.00)
11. Total (Sum lines B1 thru B10)		70,168,201.00	-4.13%	67,273,320.00	-5.01%	63,902,723.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,261,554.00)		(5,098,483.00)		(521,734.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,777,091.00		11,515,537.00		6,417,054.00
2. Ending Fund Balance (Sum lines C and D1)		11,515,537.00		6,417,054.00		5,895,320.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1,669,000.00		1,669,000.00		1,669,000.00
b. Designated for Economic Uncertainties	9770	7,622,047.00		2,966,692.00		2,888,088.00
c. Fund Balance Designations	9775, 9780	2,224,492.00		1,781,362.00		1,338,232.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		11,515,539.00		6,417,054.00		5,895,320.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	7,622,047.00		2,966,692.00		2,888,088.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	0.00				
3. Total Available Reserves (Sum lines E1 thru E2b)		7,622,047.00		2,966,692.00		2,888,088.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Add back one-time savings of furlough days taken in 2010-11, which equates to 4% for certificated non-management and 3% for management and classified. Also, add back one-time savings from ARRA dollars for ongoing salaries and other operating expenses.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	1,949,146.00	-6.96%	1,813,439.00	1.93%	1,848,519.00
2. Federal Revenues	8100-8299	12,011,021.00	-52.24%	5,735,994.00	0.00%	5,735,994.00
3. Other State Revenues	8300-8599	5,745,591.00	-0.93%	5,692,242.00	-0.07%	5,688,099.00
4. Other Local Revenues	8600-8799	8,186,898.00	-11.85%	7,216,508.00	1.58%	7,330,245.00
5. Other Financing Sources	8900-8999	7,977,316.00	26.21%	10,068,566.00	0.29%	10,097,461.00
6. Total (Sum lines A1 thru A5)		35,869,972.00	-14.90%	30,526,749.00	0.57%	30,700,318.00
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				10,599,853.00		9,972,343.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(627,510.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,599,853.00	-5.92%	9,972,343.00	0.00%	9,972,343.00
2. Classified Salaries						
a. Base Salaries				7,565,623.00		7,487,344.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(78,279.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,565,623.00	-1.03%	7,487,344.00	0.00%	7,487,344.00
3. Employee Benefits	3000-3999	6,286,729.00	-10.28%	5,640,641.00	0.00%	5,640,641.00
4. Books and Supplies	4000-4999	7,574,752.00	-77.50%	1,704,620.00	10.09%	1,876,589.00
5. Services and Other Operating Expenditures	5000-5999	4,774,931.00	-2.04%	4,677,563.00	0.00%	4,677,563.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	723,150.00	0.00%	723,150.00	0.00%	723,150.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	561,658.00	-42.83%	321,088.00	0.50%	322,688.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		38,086,696.00	-19.85%	30,526,749.00	0.57%	30,700,318.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,216,724.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		2,216,724.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		0.00		0.00		0.00

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	66,981,617.00	-5.67%	63,186,196.00	1.90%	64,389,182.00
2. Federal Revenues	8100-8299	12,167,319.00	-51.57%	5,892,292.00	0.00%	5,892,292.00
3. Other State Revenues	8300-8599	16,389,917.00	-7.57%	15,149,835.00	0.42%	15,212,833.00
4. Other Local Revenues	8600-8799	9,204,768.00	-13.83%	7,931,350.00	1.43%	8,045,087.00
5. Other Financing Sources	8900-8999	33,000.00	1542.16%	541,913.00	0.00%	541,913.00
6. Total (Sum lines A1 thru A5)		104,776,619.00	-11.52%	92,701,586.00	1.49%	94,081,307.00
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				48,940,409.00		52,032,098.00
b. Step & Column Adjustment				1,195,482.00		1,220,379.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,896,207.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,940,409.00	6.32%	52,032,098.00	2.35%	53,252,477.00
2. Classified Salaries						
a. Base Salaries				15,437,293.00		16,016,047.00
b. Step & Column Adjustment				120,159.00		120,312.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				458,595.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,437,293.00	3.75%	16,016,047.00	0.75%	16,136,359.00
3. Employee Benefits	3000-3999	20,488,645.00	8.99%	22,331,412.00	4.08%	23,241,503.00
4. Books and Supplies	4000-4999	10,951,025.00	-63.78%	3,966,411.00	5.59%	4,188,139.00
5. Services and Other Operating Expenditures	5000-5999	9,787,815.00	-0.75%	9,714,035.00	1.14%	9,824,837.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,665,105.00	-18.10%	1,363,789.00	1.03%	1,377,883.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(145,864.00)	160.77%	(380,374.00)	0.66%	(382,875.00)
9. Other Financing Uses	7600-7699	1,130,469.00	-59.46%	458,329.00	2.20%	468,413.00
10. Other Adjustments				(7,701,678.00)		(13,503,695.00)
11. Total (Sum lines B1 thru B10)		108,254,897.00	-9.66%	97,800,069.00	-3.27%	94,603,041.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,478,278.00)		(5,098,483.00)		(521,734.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		14,993,815.00		11,515,537.00		6,417,054.00
2. Ending Fund Balance (Sum lines C and D1)						
		11,515,537.00		6,417,054.00		5,895,320.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1,669,000.00		1,669,000.00		1,669,000.00
b. Designated for Economic Uncertainties	9770	7,622,047.00		2,966,692.00		2,888,088.00
c. Fund Balance Designations	9775, 9780	2,224,492.00		1,781,362.00		1,338,232.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		11,515,539.00		6,417,054.00		5,895,320.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	7,622,047.00		2,966,692.00		2,888,088.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		7,622,047.00		2,966,692.00		2,888,088.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.04%		3.03%		3.05%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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 (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		13,279.27		13,279.27		13,231.25
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		108,254,897.00		97,800,069.00		94,603,041.00
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)		108,254,897.00		97,800,069.00		94,603,041.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,247,646.91		2,934,002.07		2,838,091.23
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,247,646.91		2,934,002.07		2,838,091.23
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,122.24	6,122.24	6,122.24
2. Inflation Increase	0041	(24.00)	(24.00)	(24.00)
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,098.24	6,098.24	6,098.24
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,098.24	6,098.24	6,098.24
b. Revenue Limit ADA	0033	13,264.46	13,330.45	13,330.45
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	80,889,860.55	81,292,283.41	81,292,283.41
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	173,194.00	188,314.00	188,314.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	0.00	0.00	0.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	81,063,054.55	81,480,597.41	81,480,597.41
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	66,183,930.89	66,844,237.70	66,844,237.70
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	455,988.00	472,379.00	472,379.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	256,425.00	229,450.00	229,450.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	199,563.00	242,929.00	242,929.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	66,383,493.89	67,087,166.70	67,087,166.70

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	31,471,992.00	31,144,080.00	31,144,080.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	168,922.00	168,922.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	31,471,992.00	31,313,002.00	31,313,002.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	34,911,501.89	35,774,164.70	35,774,164.70
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	226,491.00	254,633.00	254,633.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	(3,120,928.00)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(3,347,419.00)	(254,633.00)	(254,633.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	31,564,082.89	35,519,531.70	35,519,531.70
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	63,704.00	62,660.00	62,660.00
44. California High School Exit Exam	9002	196,453.00	171,997.00	171,997.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	171,924.00	166,105.00	166,105.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00