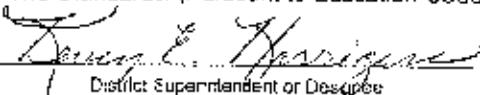


NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: 
Dennis E. Harrigan
District Superintendent or Designee

Date: 12/18/09

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 08, 2009

Signed: 
Janice Schaefer
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

X. QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Robert Pascual Telephone: (510) 818 - 4116

Title: Director of Fiscal Services E-mail: rpascual@nusd.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification.

CRITERIA AND STANDARDS		Met	Not Met
1 Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X

CRITERIA AND STANDARDS (continued)		Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X
7a	Deferred Maintenance	SBX3.4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.	
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X

SUPPLEMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X

SUPPLEMENTAL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2008-09) annual payment?	X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:	
		• Certificated? (Section S8A, Line 1b)	X
		• Classified? (Section S8B, Line 1b)	n/a
		• Management/supervisor/confidential? (Section S8C, Line 1b)	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	
		• Certificated? (Section S8A, Line 3)	n/a
		• Classified? (Section S8B, Line 3)	n/a
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X

ADDITIONAL FISCAL INDICATORS

		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes provide copies to the COE, pursuant to EC 42127.6(a).	X
A9	Change of CFO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X

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/C) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-6099	34,688,753.00	34,688,753.00	5,528,866.96	32,772,038.00	(1,915,915.00)	-5.5%
2) Federal Revenue		8100-8299	0.00	0.00	46,753.06	46,752.00	46,752.00	New
3) Other State Revenue		8300-8599	5,003,860.00	5,003,860.00	1,307,297.43	7,066,216.00	(325,244.00)	-4.2%
4) Other Local Revenue		8600-8799	148,223.00	448,223.00	165,678.00	461,177.00	15,399.00	2.9%
5) TOTAL REVENUES			43,140,830.00	43,140,836.00	7,146,814.51	40,940,383.00	(2,197,453.00)	-5.3%
B. EXPENDITURES								
1) Certified Salaries		1000-1999	22,172,375.00	22,172,075.00	4,969,623.76	22,634,931.00	537,744.06	2.3%
2) Classified Salaries		2000-2999	6,913,202.00	6,913,202.00	1,781,419.69	6,004,658.00	8,348.00	0.1%
3) Employee Benefits		3000-3999	6,053,986.00	6,053,986.00	1,387,305.48	5,927,104.00	126,884.00	-2.1%
4) Books and Supplies		4000-4999	657,517.00	367,817.00	281,227.42	1,446,465.00	(530,943.00)	-67.2%
5) Services and Other Operating Expenditures		5000-5999	3,639,549.00	3,639,549.00	920,745.41	4,021,275.00	(181,721.00)	-4.7%
6) Capital Outlay		6000-6999	0.00	0.00	9,908.00	0.00	0.00	0.0%
7) Other Outlays (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,125,933.00	1,125,933.00	295,928.55	1,096,730.00	29,174.00	-2.1%
B) Other Outlays - Transfers of Indirect Costs		7300-7399	(770,354.00)	(770,354.00)	(4,000.37)	(887,517.00)	216,163.00	-25.7%
8) TOTAL EXPENDITURES			45,351,800.00	45,351,800.00	8,605,847.50	46,145,263.00	(1,537,453.00)	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - BS)								
			2,938,936.00	2,938,936.00	(2,457,133.29)	901,100.00	(1,356,233.29)	-4.7%
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		6800-8929	1,609,710.00	1,609,710.00	0.00	3,662,636.00	1,962,826.00	120.7%
b) Transfers Out		7800-7829	328,921.00	328,921.00	0.00	321,430.00	7,491.00	2.3%
2) Other Sources/Uses								
a) Gains		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Losses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8990	3,943,981.00	(3,943,981.00)	0.00	(4,320,162.00)	370,810.00	9.5%
4) TOTAL OTHER FINANCING SOURCES/USES			0,663,192.00	(2,663,192.00)	0.00	(1,008,986.00)	370,810.00	-3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (D + D4)			175,744.00	175,744.00	(2,457,130.39)	(285,336.00)		
F. FUND BALANCE RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9781		2,123,800.00	2,123,800.00		2,953,312.07	829,512.07	36.1%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,123,800.00	2,123,800.00		2,953,312.07	829,512.07	36.1%
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,123,800.00	2,123,800.00		2,953,312.07	829,512.07	36.1%
2) Ending Balance, June 30 (E + F1e)			2,299,644.00	2,299,644.00		2,864,476.57		
Components of Ending Fund Balance								
a) Reserve for Revolving Cash	9711		25,000.00	25,000.00		25,000.00		
Stores	9712		60,340.00	60,340.00		75,496.00		
Pread paid Expenditures	9713		32,170.00	32,170.00		26,658.00		
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		1,673,668.00	1,673,668.00		1,319,619.99		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775		0.00	0.00		0.00		
Other Designations	9780		505,366.00	505,366.00		718,563.00		
BTSA - State Cluster Consultant: 09/10	0000	9700	224,187.00					
Deferred Maintenance 09/10	0000	9780	284,179.00					
BTSA - State Cluster Consultant: 09/10	0000	9700		224,187.00				
Deferred Maintenance 09/10	0000	9780		284,179.00				
Deferred Maintenance 08/09	0000	9780				247,158.00		
BTSA - State Cluster Consultant: 09/10	0000	9780				224,187.00		
Deferred Maintenance 09/10	0000	9780				247,158.00		
c) Undesignated Amount	9790		0.00	0.00		0.00		
d) Unappropriated Amount	9790		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 & C) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Penobal Appropriation:								
State Aid - Current Year	8011		20,674,143.00	20,674,143.00	4,595,096.00	16,901,645.00	(1,772,458.00)	-8.6%
Charter Schools General Purpose Entitlement: State Aid	8015		0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	8019		0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions	8021		104,466.00	104,466.00	0.00	105,503.00	(1,037.00)	-0.9%
Timber Yield Tax	8022		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions-In-Lieu Taxes	8029		0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes	8041		11,188,100.00	11,188,100.00	568,844.34	10,532,097.00	(475,265.00)	-4.3%
Unsecured Roll Taxes	8042		726,550.00	726,550.00	542,200.13	678,204.00	(160,546.00)	-20.7%
Prior Years' Taxes	8043		15,568.00	12,668.00	6,266.02	39,084.00	20,000.00	147.7%
Supplemental Taxes	8044		368,447.00	368,447.00	85,371.32	368,384.00	(103,063.00)	-27.2%
Education Revenue Augmentation Fund (ERAF)	8045		2,575,751.00	2,679,761.00	0.00	3,414,433.00	555,702.00	18.7%
Community Redevelopment Funds (SB 617/699/1992)	8047		0.00	0.00	0.00	254.00	264.00	New
Penalties and Interest from Delinquent Taxes	8048		0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EG 4 1004)								
Royalties and Bonuses	8051		0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8052		0.30	0.00	0.00	0.00	0.00	0.0%
Loss: Non-Revenue Limit (50%) Adjustment	8059		0.00	0.00	0.00	0.00	0.00	0.0%
9. b) Revenue Limit Sources			36,893,021.00	35,753,027.00	5,551,547.81	55,952,744.00	(1,940,283.00)	-5.4%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,481,565.00)	(1,481,568.00)	0.00	(1,455,599.00)	22,189.00	-1.5%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2100	8091						
Special Education ADA Transfer	5600	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		237,314.00	237,314.00	75,339.15	233,453.00	2,179.00	0.9%
Transfers to Charter Schools in Lieu of Property Taxes	8093		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	8098		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUE LIMIT SOURCES			\$4,688,753.00	34,188,753.00	5,626,886.36	32,772,838.00	(1,915,915.00)	-6.5%
FEDERAL REVENUE								
Maintenance and Operations	8110		0.00	0.00	0.00	1.00	0.00	0.0%
Special Education Entitlement	8181		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182		0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260		0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270		0.00	0.00	0.00	0.20	0.00	0.0%
Wildlife Reserve Funds	8280		0.00	0.00	0.00	0.00	0.00	0.0%
FCMA	8281		0.00	0.00	0.00	0.00	0.00	0.0%
Inter-agency Contracts Between LEAs	8286		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287		0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/NSA			3000-3299, 4000- 4139, 4201-4210, 4610, 5610					
California Dept of Education	8290							

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3599	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / VWA	5000-5625	8290						
Other Federal Revenue	All Other	8390	0.00	0.00	46,752.00	46,752.00	46,752.00	New
TOTAL FEDERAL REVENUE			0.00	0.00	46,752.00	46,752.00	46,752.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROCP Entitlement								
Current Year	8360	8311						
Prior Years	8360	8318						
Special Education Master Plan								
Current Year	8300	8311						
Prior Years	8300	8318						
Home-on-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	1,554,505.00	1,554,505.00	0.00	0.00	(1,554,505.00)	-100.0%
All Other State Apportionments - Prior Years	All Other	8318	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive	8426		0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3	8434		1,225,508.00	1,228,508.00	(47,124.00)	1,181,385.00	(77,122.00)	-6.3%
Class Size Reduction, Grade Nine	8435		160,688.00	164,688.00				
Charter Schools Categorical Block Grant	8480		0.00	0.00				
Child Nutrition Programs	8520		0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements	8550		0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials	8580		840,303.00	840,303.00	5,241.43	843,573.00	8,070.00	1.0%
Tax Relief Subventions								
Restricted Leves - Other								
Homeowners' Exemptions	8575		0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8576		0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources	8587		0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7173	8500						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6620-6890	8590						
Healthy Start	8240	8590						
Class Size Reduction Facilities	8200	8600						
School Community Violence Prevention Grant	7381	8690						
Quality Education Investment Act	7400	8690						
All Other State Revenue	All Other	8690	4,214,856.00	4,214,856.00	1,351,180.00	5,857,847.00	1,452,592.00	34.5%
TOTAL OTHER STATE REVENUE			3,003,960.00	8,023,860.00	1,307,297.43	7,668,819.00	(326,244.00)	-4.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Leves								
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		
Supplements, Taxes	8618		0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% diff (B/D) (F)
-Other:		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RT Deduction:		E625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Lien Taxes		8624	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	250,000.00	250,000.00	65,119.06	250,000.00	2,26	0.0%
Interest:		8665	56,723.30	50,723.00	0.00	40,368.00	(15,355.00)	28.6%
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		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7220-7240	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		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Other Non-Revenue Lien (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%
Other Local Revenue		8698	14,600.00	14,600.00	8,666.66	16,124.00	1,472.00	14.0%
Total:		8710	0.00	0.00	9,539.00	9,539.00	5,235.00	New
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		8620	8791					
From County Offices		8600	0792					
From JPAs		8600	8793					
ROCP Transfers								
From Districts or Charter Schools		8380	0791					
From County Offices		8360	8792					
From JPAs		8380	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	5.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8794	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			448,223.00	448,223.00	105,878.06	481,377.00	12,554.99	2.6%
TOTAL REVENUES			43,145,835.00	43,145,836.00	7,146,814.53	45,949,363.00	(2,191,463.00)	5.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFIED SALARIES								
Certified Teachers' Salaries	1100	19,288,848.00	19,288,048.00	3,355,654.91	15,919,374.00	368,272.00	1.9%	
Certified Pupil Support Salaries	1200	1,186,265.00	1,186,265.00	193,130.29	1,220,932.50	164,273.00	13.9%	
Certified Supervisors' and Administrators' Salaries	1300	2,674,764.00	2,674,764.00	607,563.05	2,860,525.00	14,239.00	0.5%	
Other Certified Salaries	1900	22,450.00	22,400.00	13,165.00	24,400.00	(2,335.00)	-9.9%	
TOTAL CERTIFIED SALARIES		23,172,273.00	23,172,075.00	4,956,523.76	22,834,031.00	537,744.00	2.3%	
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	21,226.00	21,226.00	5,357.60	27,178.00	(6,952.00)	-26.5%	
Classified Support Salaries	2200	2,318,030.00	2,318,030.00	754,832.81	2,349,091.00	(31,011.00)	-1.3%	
Classified Supervisors' and Administrators' Salaries	2300	368,316.00	368,216.00	200,265.04	381,366.00	2,649.00	0.3%	
Clerical, Technical and Office Salaries	2400	2,394,562.00	2,394,561.00	672,934.51	2,358,208.00	56,356.00	1.0%	
Other Classified Salaries	2900	411,115.00	411,115.00	110,179.34	407,013.00	4,105.00	1.0%	
TOTAL CLASSIFIED SALARIES		8,013,202.00	8,012,392.00	1,781,419.69	8,004,896.00	8,345.00	0.1%	
EMPLOYEE BENEFITS								
SRS	3101-3102	1,532,398.00	1,388,398.00	405,493.89	1,676,505.00	12,089.00	0.6%	
PERS	3201-3202	583,821.00	583,821.00	164,630.70	581,746.00	2,115.00	0.4%	
OASDI/Medicare/Alternative	3301-3302	790,653.00	790,653.00	193,288.90	792,570.00	(1,917.00)	-0.2%	
Health and Welfare Benefits	3401-3402	1,532,336.00	1,582,336.00	333,597.16	1,484,851.00	97,485.00	6.2%	
Unemployment Insurance	3601-3602	87,089.00	87,089.00	20,190.59	96,206.00	1,689.00	1.8%	
Workers' Compensation	3601-3802	589,800.00	589,800.00	135,572.14	578,450.00	1,350.00	1.6%	
OPERS, Allocated	3701-3702	173,840.00	173,840.00	54,747.14	244,761.00	(70,921.00)	-40.8%	
OPERS, Active Employees	3751-3752	204,951.00	204,951.00	21,137.73	127,377.00	76,474.00	37.1	
PERS Reduction	3801-3802	158,081.00	158,081.00	50,274.13	154,566.00	(1,514.00)	-1.0%	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EMPLOYEE BENEFITS		6,053,588.00	6,053,906.00	1,361,305.48	6,927,104.00	126,084.00	2.1%	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials	4100	0.00	0.00	66,262.26	167,651.00	(107,381.00)	New	
Books and Other Reference Materials	4200	25,717.00	21,717.00	18,799.07	37,020.00	(15,303.00)	-70.5%	
Materials and Supplies	4300	749,064.00	749,064.00	170,579.57	1,138,930.00	159,846.00	-52.0%	
Noncapitalized Equipment	4400	98,715.00	98,715.00	3,295.80	104,819.00	(6,103.00)	-8.4%	
Fixed	4700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL BOOKS AND SUPPLIES		867,517.00	867,517.00	235,357.49	1,446,400.00	(582,345.00)	-37.2%	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	607,427.00	607,327.00	184,775.09	545,955.00	151,352.00	31.8%	
Travel and Conferences	5200	75,283.00	75,283.00	8,396.55	77,383.00	(2,105.00)	-2.8%	
Gues and Memberships	5300	26,495.00	26,495.00	22,707.92	25,795.00	791.00	2.6%	
Insurance	5400-5450	450,000.00	450,000.00	334,922.05	450,900.00	0.00	0.0%	
Caterers and Housekeeping Services	5500	1,550,424.00	1,550,424.00	417,967.53	1,546,183.00	4,233.00	0.3%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	215,122.00	215,122.00	99,256.62	216,183.00	(86.00)	0.0%	
Transfers of Direct Costs	5710	(91,468.00)	(91,468.00)	(30,155.32)	(90,970.00)	4,482.00	-4.9%	
Transfers of Direct Costs - Interfund	5750	(9,410.00)	(9,410.00)	(3,444.70)	(6,665.00)	(2,794.00)	-28.7%	
Professional/Consulting Services and Consulting Expenditures	5800	799,422.00	799,422.00	60,291.46	1,140,588.00	(341,266.00)	42.7%	
Communications	5900	210,374.00	210,374.00	118,107.10	222,632.00	(18,273.00)	-4.	
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES		3,930,540.00	3,930,048.00	920,745.21	4,921,270.00	(180,712.00)	-4.7%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	3,900.00	0.00	0.00	0.0%
Books and Media for New Schools, 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	9,905.00	0.00	0.00	0.0%
OTHER OUTGD (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interfund Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Fees 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 JPAAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools		7221	5500					
County Offices		7222	6500					
To JPAAs		7223	6500					
RCCDP Transfers of Apportionments								
To Districts or Charter Schools		7224	6250, 6360					
To County Offices		7225	6250, 6360					
To JPAAs		7226	6250, 6360					
Other Transfers of Apportionments	AF Other	7221-7223	844,557.00	844,167.00	195,361.00	814,941.00	29,226.00	3.5%
All Other Transfers		7231-7233	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Due to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	10,604.00	15,504.00	4,365.25	10,355.00	(1,149.00)	-9.0%
Other Debt Service - Principal		7439	263,282.00	259,262.00	59,295.97	203,373.00	151,051.00	0.0%
TOTAL OTHER OUTGD (excluding Transfers of Indirect Costs)			1,125,933.00	1,126,335.00	289,626.93	1,096,759.00	29,174.00	2.6%
OTHER OUTGD - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(620,317.00)	(625,917.00)	(1,336.73)	(637,467.00)	212,150.00	-33.9%
Transfers of Indirect Costs - Interfund		7360	(145,047.00)	(145,047.00)	(3,471.04)	(146,062.00)	1,025.00	-0.7%
TOTAL OTHER OUTGD - TRANSFERS OF INDIRECT COSTS			(775,364.00)	(770,964.00)	(4,808.77)	(683,517.00)	213,155.00	-27.7%
TOTAL EXPENDITURES			45,301,900.00	49,351,900.00	9,603,947.90	49,149,785.00	152,657.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total(s) (D)	Difference (Col B & D) (E)	% Diff (E) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Social Reserve Fund	8912		0.00	0.00	0.00	1,394,248.00	1,394,248.00	New
From: Bond Interest and Redemption Fund	8914		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		1,609,710.00	1,609,710.00	0.00	2,198,338.00	598,676.00	34.7%
(a) TOTAL INTERFUND TRANSFERS IN			1,609,710.00	1,609,710.00	0.00	3,652,636.00	1,942,926.00	120.7%
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		328,921.00	328,921.00	0.00	321,430.00	7,491.00	2.3%
(b) TOTAL INTERFUND TRANSFERS OUT			328,921.00	328,921.00	0.00	321,430.00	7,491.00	2.3%
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/Lesse Purchase of Land/Buildings	8960		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	7681		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		(5,943,981.00)	(3,343,981.00)	0.00	(4,320,182.00)	(376,181.00)	8.5%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8995		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997		0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers	8998		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(5,943,981.00)	(3,343,981.00)	0.00	(4,320,182.00)	(376,181.00)	8.5%
TOTAL OTHER FINANCING SOURCES/USES								
(f) (b) + (d) - (e)			(2,069,192.00)	(2,663,102.00)	0.00	(1,989,956.00)	1,574,236.00	-51

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & C) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources	9010-3095	1,688,229.00	1,688,229.00		(531.48)	1,666,470.00	(22,758.00)	-1.3%
2) Federal Revenue	8100-8299	4,055,965.00	4,055,066.00	1,241,256.47	5,146,855.00	1,391,300.00	26.0%	
3) Other State Revenue	8300-8599	1,973,959.00	1,976,859.00	511,849.39	2,891,512.00	12,973.00	9.0%	
4) Other Local Revenue	6000-6799	3,450,951.00	3,450,851.00	216,835.49	3,777,948.00	287,064.00	8.2%	
5) TOTAL REVENUES		12,214,104.00	11,214,104.00	1,577,602.78	12,592,612.00			
B. EXPENDITURES								
1) Classified Salaries	1000-1999	7,478,142.00	7,449,822.00	1,458,705.35	7,803,211.00	(354,388.00)	-4.7%	
2) Classified Salaries	2000-2999	2,791,593.00	2,791,593.00	731,472.12	2,904,986.00	(113,193.00)	-4.1%	
3) Employee Benefits	3000-3999	2,167,118.00	2,167,118.00	491,630.41	2,306,252.00	(139,743.00)	-6.4%	
4) Books and Supplies	4000-4999	821,931.00	821,931.00	157,205.04	2,592,552.00	(3,070,637.00)	-92.7%	
5) Services and Other Operating Expenditures	5000-5999	1,485,871.00	1,485,821.00	161,854.21	2,521,068.00	(1,146,247.00)	-77.1%	
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%	
7) Other Outgo (excluding Transfers of Project Costs)	7100-7299							
	7400-7499	16,485.00	16,485.00	2,057.23	17,045.00	(36.00)	-0.2%	
8) Other Outgo - Transfers of Indirect Costs	7500-7599	626,317.00	626,317.00	1336.73	857,467.00	(231,150.00)	-56.0%	
9) TOTAL EXPENDITURES		16,158,005.00	15,158,085.00	3,019,080.95	20,189,814.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B5)								
		(3,943,981.00)	(3,943,981.00)	(1,041,551.21)	(7,607,102.00)			
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	6030-6979	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	3980-8995	3,943,981.00	3,943,981.00	0.00	4,320,161.00	379,181.00	9.5%	
4) TOTAL OTHER FINANCING SOURCES/USES		3,943,981.00	3,943,981.00	0.00	4,320,161.00			

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/C) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(^,041,551.12)	(3,286,940.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		0.00	0.00		3,266,940.63	3,266,940.63	Now
b) Audit Adjustments	9795		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		3,266,940.63		
d) Other Realstatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		3,266,940.63		
2) Ending Balance, June 30 (E + F1e)			0.00	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		0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties	9770		0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775		0.00	0.00		0.00		
Other Designations	9780		0.00	0.00		0.00		
c) Undesignated Amount	9790		0.00	0.00		0.63		
d) Unappropriated Amount	9790		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)	
RF: REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	0.00			
Charter Schools General Purpose Entitlement - State Aid	80116	0.00	0.00	0.00	0.00	0.00			
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00			
Tax Revenues/Subventions									
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	0.00			
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00			
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00			
County & District Taxes									
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	0.00			
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	0.00			
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00			
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00			
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00			
Community Revolving Fund (SE 817/899/1892)	8047	0.00	0.00	0.00	0.00	0.00			
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00			
Miscellaneous Fines (SC 41604)									
Royalties and Bonuses	8061	0.00	0.00	0.00	0.00	0.00			
Other In-Lieu Taxes	8062	0.00	0.00	0.00	0.00	0.00			
Less Non-Revenue Limit (BDV, Adjustment)	8069	0.00	0.00	0.00	0.00	0.00			
RF: Revenue Limit sources			0.00	0.00	0.00	0.00			
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	8000	8001							
Continuation Education ADA Transfer	2200	8091	445,188.00	445,188.00	0.00	443,381.00	(2,106.00)	-0.5%	
Community Day Schools Transfer	2430	8091	129,338.00	129,338.00	0.00	86,540.00	(43,858.00)	-33.8%	
Special Education ADA Transfer	6500	6091	936,463.00	936,463.00	0.00	930,276.00	25,815.00	2.6%	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%	
PERS Recoduct Transfer	8062	0.00	0.00	0.00	0.00	0.00			
Transfers to Charter Schools in Lieu of Property Taxes	8090	0.00	0.00	0.00	0.00	0.00			
Property Taxes Transfers	8097	207,641.00	207,641.00	531.40	207,371.50	(530.20)	-0.2%		
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00		0.0%	
TOTAL REVENUE LIMIT SOURCES			1,885,235.00	1,888,239.00	(63.40)	1,882,410.00	(22,759.00)	-1.3%	
FEDERAL REVENUE									
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00			
Special Education Entitlement	8181	1,025,459.00	1,025,459.00	239,870.54	1,248,490.00	1,223,031.00	119,338		
Special Education Discretionary Grants	8182	142,404.00	142,404.00	30,956.46	271,007.00	153,947.55	80.3%		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00			
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00			
Food Control Funds	8270	0.00	0.00	0.00	0.00	0.00			
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00			
FCMs	8281	0.00	0.00	0.00	0.00	0.00			
Inter-County Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00			
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00			
NC/RMSEA			3000-3200 4000- 4139 4201-4215 4510 5510	2,820,452.00	7,829,463.00	927,357.45	2,590,956.00	(299,725.00)	-10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (B5 (F)
Vocational and Applied Technology Education	8500-3699	8290	42,848.00	42,848.00	0.00	42,848.00	0.00	0.0%
Safe and Drug Free Schools	8700-3799	8290	14,301.00	14,301.00	1081.31	23,632.00	8,091.00	56.3%
JTPA / WIA	5500-5626	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	26,355.09	26,325.00	-30.09	New
TOTAL FEDERAL REVENUE			4,055,065.00	4,055,065.00	1,242,256.47	5,146,065.20	-581,000.00	26.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROCP Enrollment								
Current Year	8360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	8350	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	8500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	8500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7830	8311	90,272.00	90,272.00	20,249.00	80,172.00	50,000.00	175.0%
Economic Impact Aid	7090-7091	8311	1,053,955.00	1,053,955.00	210,771.00	1,055,055.00	0.00	0.0%
Spec. Ed. Transportation	7945	8311	292,715.00	292,715.00	60,697.00	234,856.00	58,079.00	19.0%
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	8420	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-5	8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, Grade Nine	8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant	8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Minimized Costs Reimbursements	8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	8560	88,251.00	88,251.00	6,416.47	101,270.00	(13,019.00)	14.83%	
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8687	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	8650-8690	8590	0.00	0.00	5,525.52	5,925.00	5,925.00	New
Healthy Start	8540	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	8200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	504,758.50	504,758.50	204,750.00	505,034.00	865.00	0.2%
TOTAL OTHER STATE REVENUE			1,976,259.00	1,976,259.00	616,646.30	1,991,582.00	(12,373.00)	0.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll	8515	0.00	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	0.00	0.0%
Prior Years' Taxes	8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621	0.00	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 E & D) (E)	% Diff (E/B) (F)	
All Other		8022	0.00	0.00	0.00	0.00	0.00	0.0%	
Amnesty Revitalization Funds Not Subject to RI Deduction		6626	0.00	0.00	0.00	0.00	0.00	0.0%	
Penalties and Interest Item: Delinquent Non-Revenue Item Taxes		6529	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		5554	0.00	0.00	0.00	0.05	0.05	0.0%	
All Other Sales		9639	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		5552	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		8676	0.00	0.00	0.00	0.00	0.00	0.0%	
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.05	0.00	0.0%	
Emergency Services	All Other	8677	189,422.00	189,422.00	0.00	189,422.00	0.00	0.0%	
Mitigation/Contingency 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 Fines Non-Revenue Limit (5019)		8691	0.00	0.00	0.00	0.00	0.00	0.0%	
Pass-Through Revenues from Local Sources		8697	0.00	0.00	5.00	0.00	0.00	0.0%	
All Other Local Revenue		8698	115,800.00	115,900.00	215,955.40	485,326.00	360,426.00	316.7%	
Total		8712	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers In:		6791-8782	0.00	0.00	0.00	3.00	3.00	0.0%	
Transfers of Apportionments									
Special Education SELPA Transfers									
From District or Charter Schools		5500	5791	3,185,529.00	3,185,529.00	0.00	3,105,197.00	(62,332.00)	-2.0%
From County Offices		5500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPA's		6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
RDC/P Transfers									
From District or Charter Schools		6380	5791	0.00	0.00	0.00	0.05	0.00	0.0%
From County Offices		6350	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPA's		6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments									
From District or Charter Schools	All Other	6791	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 JPA's	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers In from All Others		8794	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL OTHER LOCAL REVENUE			3,480,851.00	3,490,851.00	210,955.40	3,777,946.00	261,094.00	7.2%	
TOTAL REVENUES			11,214,104.00	11,214,104.00	1,977,206.78	12,587,617.00	1,358,758.00	10.2%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals to Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E) (F)
CERTIFIED SALARIES								
Certified Teachers' Salaries	1100	6,429,357.00	6,426,587.00	1,194,500.50	6,717,316.30	(28,619.30)	-0.5%	
Certified Publ Support Salaries	1200	630,525.00	330,625.00	134,752.30	670,489.00	(38,954.30)	-6.3%	
Certified Supervisors' and Administrators' Salaries	1300	300,218.00	300,218.00	110,104.14	320,724.00	(20,606.00)	-6.0%	
Other Certified Salaries	1900	89,582.00	89,582.00	18,336.32	81,682.00	(2,900.00)	-3.2%	
TOTAL, CERTIFIED SALARIES		7,449,822.00	7,149,322.00	1,486,703.30	7,890,211.00	(350,386.00)	-4.7%	
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	1,615,862.00	1,615,952.00	340,058.30	1,655,779.00	(49,767.00)	-3.1%	
Classified Support Salaries	2200	555,215.00	465,215.00	174,457.08	554,107.00	21,108.00	3.8%	
Classified Supervisors' and Administrators' Salaries	2300	190,658.00	190,609.00	65,552.02	191,547.00	(918.00)	-0.5%	
Clerical, Technical and Office Salaries	2400	392,609.00	392,609.00	151,395.51	450,230.00	(57,721.00)	-14.7%	
Other Classified Salaries	2900	37,148.00	37,148.00	16,091.68	63,043.00	(26,305.00)	-69.7%	
TOTAL, CLASSIFIED SALARIES		2,791,563.00	2,761,593.00	735,475.12	2,904,080.00	(113,103.00)	-4.1%	
EMPLOYEE BENEFITS								
SRS	3101-3102	608,560.00	508,590.00	11,581.60	600,851.00	7,739.00	1.3%	
PERS	3201-3202	249,357.00	248,267.00	63,837.13	265,576.00	(16,275.00)	-6.5%	
CA\$H/Medicare/Alternative	3301-3302	320,572.00	320,572.00	74,805.91	321,720.00	(1,148.00)	-0.3%	
Health and Welfare Benefits	3401-3402	559,191.00	559,191.00	156,950.04	672,046.00	(112,825.00)	-20.2%	
Unemployment Insurance	3501-3502	30,721.00	30,721.00	6,574.19	32,516.00	(1,815.00)	-6.2%	
Workers' Compensation	3801-3802	205,672.00	205,672.00	44,053.50	200,855.00	5,017.00	2.4%	
OPEB, Allocated	3701-3702	66,132.00	56,132.00	17,555.82	83,740.00	(17,578.00)	-26.6%	
OPEB, Active Employees	3701-3752	69,431.00	69,431.00	8,072.16	70,213.00	(862.00)	-1%	
PERS Reduction	3801-3802	67,210.00	57,310.00	16,409.56	59,213.00	(2,023.00)	-3.5%	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS		2,167,116.00	2,167,115.00	497,830.41	2,306,855.00	(139,745.00)	-6.4%	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%	
Books and Other Reference Materials	4200	5,256.00	5,256.00	25,142.03	56,260.00	(50,704.00)	-94.7%	
Materials and Supplies	4300	526,285.00	595,263.00	10,615.56	3,537,211.00	(2,037,971.00)	-49.3%	
Noncapitalized Equipment	4400	17,415.00	17,415.00	27,447.45	98,377.00	(91,962.00)	-47.0%	
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL BOOKS AND SUPPLIES		521,931.00	521,831.00	151,206.04	3,862,568.00	(3,310,637.00)	-48.3%	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	856,001.00	856,001.00	31,468.42	966,861.00	(9,860.00)	-1.1%	
Travel and Conferences	5200	51,109.00	51,109.00	5,455.23	76,822.00	(16,705.20)	-25.7%	
Dues and Memberships	5300	305.00	305.00	100.00	490.00	(185.00)	-50.7%	
Insurance	5400-5450	0.00	3.00	0.00	0.00	0.00	0.0%	
Operations and Housekeeping Services	5500	24,000.00	24,000.00	1,386.00	26,000.00	(2,000.00)	-8.3%	
Rentals, Leases, Repairs and Noncapitalized Improvements	5600	39,516.00	39,516.00	31,131.49	46,652.00	(7,336.00)	-18.6%	
Transfers of Direct Costs	5710	91,488.00	91,488.00	30,155.02	95,970.00	(4,482.00)	-4.9%	
Transfers of Direct Costs - Interfund	5750	200.00	200.00	120.79	371.05	(121.05)	-60.5%	
Professional/Consulting Services and Operating Expenditures	5800	407,602.00	407,602.00	87,925.71	1,507,569.00	(1,099,957.00)	-38.9%	
Communications	5900	2,500.00	2,500.00	1,921.54	3,363.00	(5,863.00)	-23%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,435,821.00	1,435,821.00	187,654.24	2,632,088.00	(1,194,247.00)	-77.1%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6110		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	6600		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 Delict Payments								
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAAs	7143		0.00	0.00	0.00	0.00	0.00	0.0%
Transfer 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 JPAAs	7213		0.00	0.00	0.00	0.00	0.00	0.0%
Special Educator SELPA Transfers of Accomplishments								
1) Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
County Offices	6600	7222	0.00	0.00	0.00	0.00	0.00	0.0%
2) JPAAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROCP Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7224	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360, 6365	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAAs	6360, 6365	7224	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers or Apportionments	All Other	7221-7223	4,257.00	4,257.00	0.00	4,315.00	(56.00)	-1.31%
All Other Transfers	7281-7285		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	743F		873.00	803.00	590.46	662.50	1.25	0.15%
Other Debt Service - Principal	7439		11,426.00	11,426.00	3,856.55	11,423.30	(3.00)	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			16,459.00	16,455.00	3,957.01	17,045.00	(586.00)	-3.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7510		625,317.00	625,317.00	1,336.73	837,467.00	(212,150.00)	-33.9%
Transfers of Indirect Costs - Internally	7550		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			625,317.00	625,317.00	1,336.73	837,467.00	(212,150.00)	-33.9%
TOTAL EXPENDITURES			11,156,085.00	11,158,285.09	2,019,060.90	20,189,914.00	(5,021,825.00)	-53.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E) (F)
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	0.00	0.0%
Other Authorized Intrafund 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 Bonding Fund/ County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7614		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 Intrafund Transfers Out	7615		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	0.00	0.0%
Proceeds								
Proceeds from Sale/Lesse- Purchase of Land/Buildings	8960		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	7681		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7690		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		3,943,981.00	3,943,981.00	0.00	4,320,162.00	376,181.00	9.5%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8992		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997		0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers	8998		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,943,981.00	3,943,981.00	0.00	4,320,162.00	376,181.00	9.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a-b+c+d-e)			3,943,981.00	3,943,981.00	0.00	4,320,162.00	376,181.00	9.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget: (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources	8010-8099	30,377,802.00	30,377,802.00	5,826,355.49	34,435,308.05	37,830,674.00	-3,600.369	-6.2%
2) Federal Revenue	8100-8299	4,065,055.00	4,065,055.00	1,201,008.53	5,193,017.00	4,138,552.00	26.1%	
3) Other State Revenue	8300-8599	9,902,019.00	9,902,019.00	1,820,146.32	9,660,148.50	(322,871.00)	-3.2%	
4) Other Local Revenue	8500-8799	8,839,074.00	8,839,074.00	384,813.46	4,259,122.00	300,948.00	7.6%	
5) TOTAL REVENUES		54,304,840.00	54,304,840.00	9,124,524.25	63,832,105.00			
B. EXPENDITURES								
1) Certified Salaries	1000-1999	30,621,857.00	30,621,857.00	6,423,227.12	39,404,742.00	187,385.00	0.0%	
2) Classified Salaries	2000-2999	1,804,796.00	1,804,796.00	2,514,082.00	8,909,582.00	(104,752.00)	-1.2%	
3) Employee Benefits	3000-5999	3,221,105.00	3,221,104.00	1,864,935.59	8,233,363.00	(12,859.00)	-0.2%	
4) Books and Supplies	4000-4999	1,458,448.00	1,458,448.00	457,039.44	6,141,023.00	(3,681,580.00)	-24.2%	
5) Services and Other Operating Expenditures	5000-5999	5,326,370.00	5,326,370.00	1,052,359.52	6,652,336.00	(1,326,966.00)	-24.8%	
6) Capital Outlay	6000-6996	0.00	0.00	0.00	0.00	0.00	0.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	1,147,416.00	1,147,416.00	262,963.56	1,115,804.00	26,514.00	-2.2%	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(146,047.00)	(146,047.00)	(9471.64)	(146,290.00)	293.00	-2.7%	
9) TOTAL EXPENDITURES		56,456,985.00	55,456,985.00	17,825,020.89	56,839,177.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A-B)								
			(105,046.00)	(1,105,046.00)	(3,498,884.51)	(6,866,982.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8900-8929	1,009,750.00	1,528,710.00	0.00	3,552,836.05	1,842,026.00	+20.7%	
b) Transfers Out	7000-7529	326,321.00	326,321.00	0.00	321,439.00	7,491.00	+2.3%	
2) Other Sources/Uses								
a) Sources	6030-6579	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	8950-9999	0.00	0.00	0.00	0.00	0.00	0.0%	
4) TOTAL OTHER FINANCING SOURCES/USES		1,265,789.00	1,260,789.00	0.00	5,201,226.00			

Description	Resource Codes	Object Codes	Original Budget [A]	Board Approved Operating Budget [B]	Actuals To Date [C]	Projected Year Total [D]	Difference (C-B & D) [E]	% Diff (E) [F]
E. NET INCREASE (DECREASE) IN FUND BALANCE [C+ D4]			175,744.00	175,744.00	(3,430,664.51)	(3,575,778.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		2,123,900.00	2,123,800.00		6,240,252.70	4,116,452.70	133.8%
b) Audit Adjustments	9795		0.05	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,123,900.00	2,123,800.00		6,240,252.70		
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,123,900.00	2,123,800.00		6,240,252.70		
2) Ending Balance, June 30 [E + F1e]			2,299,544.00	2,299,544.00		2,684,476.70		
Components of Ending Fund Balance								
a) Reserve for:								
Revolving Cash	9711		25,000.00	25,000.00		25,000.00		
Stores	9712		60,340.00	60,340.00		75,496.00		
Prepaid Expenditures	9713		32,170.00	32,170.00		25,658.00		
All Others	9716		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		1,673,669.00	1,673,588.00		1,819,819.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775		0.00	0.00		0.00		
Other Designations	9780		508,366.00	508,366.00		718,503.00		
BTSA - State Cluster Consultant 09/10	0000	9780	224,187.00					
Deferred Maintenance 09/10	0000	9780	284,178.00					
BTSA - State Cluster Consultant 09/10	0000	9780		224,187.00				
Deferred Maintenance 09/10	0000	9780		284,178.00				
Deferred Maintenance 08/09	0000	9780				247,156.00		
BTSA - State Cluster Consultant 08/10	0000	9780				229,187.00		
Deferred maintenance 08/10	0000	9780				247,156.00		
c) Undesignated Amount	9790		0.00	0.00		0.70		
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 E & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year	8011	20,674,143.00	20,674,143.00	4,583,090.00	18,001,645.00	(1,713,495.00)	-8.0%	
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%	
State Aid - Prior Years	9019	0.00	0.00	0.00	0.00	0.00	0.0%	
Tax Related Subventions								
Homeowners Exemptions	8021	104,468.00	104,468.00	0.00	103,563.00	(895.00)	-0.9%	
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Subvention-in-Lieu Taxes	9029	0.00	0.00	0.00	0.00	0.00	0.0%	
County & District Taxes								
Secured Real Taxes	8041	11,168,100.00	11,168,100.00	366,644.34	10,692,637.00	(476,263.00)	-4.3%	
Unsecured Real Taxes	8042	728,550.00	728,550.00	541,203.13	573,054.00	(165,504.00)	-20.7%	
Prior Years' Taxes	8043	13,568.00	13,568.00	5,286.02	23,584.00	(20,026.00)	-147.7%	
Supplemental Taxes	9044	360,447.00	360,447.00	0(311.32)	260,394.00	(150,053.00)	-42.0%	
Education Revenue Augmentation Fund (ERAF)	8045	2,875,751.00	2,875,751.00	0.00	3,414,465.00	539,704.00	18.7%	
Community Reinvestment Funds (SB 617/B99/1992)	8047	0.00	0.00	0.00	284.00	284.00	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)								
Rovivities and Entitles	8061	0.00	0.00	0.00	0.00	0.00	0.0%	
Other In-Line Taxes	8062	0.00	0.00	0.00	0.00	0.00	0.0%	
Loss: Non-Revenue Limit (100% Adjustment)	8065	0.00	0.00	0.00	0.00	0.00	0.0%	
61 Revenue Limit Sources			36,955,927.00	35,537,907.00	5,554,547.31	33,692,744.00	(1,243,283.00)	-3.4%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	9060	8091	(1,421,986.00)	(1,421,986.00)	0.00	(1,469,390.00)	22,183.00	-1.5%
Continuation Education ADA Transfer	2200	8091	445,166.00	445,166.00	0.00	445,061.00	(105.00)	-0.5%
Community Day Schools Transfer	2430	8091	129,956.00	129,956.00	0.00	130,040.00	(43,896.00)	-33.3%
Special Education ADA Transfer	6500	8091	900,463.00	900,463.00	0.00	930,274.00	(30,811.00)	-2.6%
All Other Revenue Limit Transfers - Current Year	All Other	8091	5.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer	8092	237,314.00	237,314.00	76,939.13	239,495.00	2,179.26	0.9%	
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%	
Property Taxer Transfers	8097	207,641.00	207,641.00	(531.48)	207,671.00	(570.00)	-0.5%	
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUE LIMIT SOURCES			36,537,907.00	35,537,907.00	5,526,355.46	34,439,398.00	(1,036,671.00)	-3.0%
FEDERAL REVENUE								
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Educator Entitlement	8181	1,025,459.00	1,025,459.00	239,870.04	2,045,490.00	1,223,031.00	119.2%	
Special Education Discretionary Grants	8182	142,404.00	142,404.00	30,056.48	271,961.00	128,047.00	90.3%	
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%	
FRVA	8281	0.00	0.00	0.00	0.00	0.00	0.0%	
Inter-Agency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%	
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%	
NCLB/NSA	3000-3299, 4000- 4139, 4201-4215, 4610-5510	8290	2,929,462.00	2,929,462.00	627,062.45	3,630,666.00	(293,765.00)	-10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3899	8190	42,848.00	42,848.00	0.00	42,848.00	0.00	0.0%
Safe and Drug-Free Schools	3700-3799	8200	14,901.00	14,901.00	9,051.25	23,902.00	9,001.00	60.0%
JTPA / WIA	5620-5823	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8280	0.00	0.00	8,117.75	78,578.00	78,579.00	New
TOTAL: FEDERAL REVENUE			4,066,066.00	4,055,085.00	1,261,008.53	8,192,677.00	1,136,552.00	26.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROCP Entitlement								
Current Year		8300	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years		8300	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year		8300	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years		8300	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation		7230	35,722.00	38,372.00	29,249.00	40,107.00	51,875.00	129.0%
Economic Impact Aid		7320-7391	1,053,850.00	1,053,850.00	210,777.00	1,053,850.00	0.00	0.0%
State Ed. Transportation		7340	292,715.00	292,715.00	96,007.00	234,600.00	(58,079.00)	-19.5%
All Other State Apportionments - Current Year	All Other	8311	1,554,505.00	1,554,505.00	0.00	0.00	(1,554,505.00)	-100.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,229,508.00	1,229,508.00	(1,124.00)	1,152,356.00	(77,112.00)	-6.3%
Class Size Reduction, Grade Nine		8435	164,686.00	164,686.00				
Charter Schools Categories: Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Manifested Case Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	928,564.00	928,564.00	5,657.90	949,645.00	21,089.00	2.3%
Tax Relief Subventions								
Restricted Levies + Other								
Homeowners Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157 7158, 7180, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program		8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds		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		8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant		8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act		8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,719,621.00	4,719,621.00	1,551,930.00	4,173,481.00	1,452,360.00	30.8%
TOTAL: OTHER STATE REVENUE			9,982,519.00	9,962,819.00	3,826,146.82	9,650,146.00	(322,671.99)	-3.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Rpt.		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Rpt.		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								
Permit 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		3622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to R.L. Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8628	0.90	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	0.50	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		8654	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8656	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
Interest		8660	56,723.00	56,723.00	2,851.52	46,395.00	(16,358.00)	-28.5%
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		8676	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8577	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8577	186,422.00	186,422.00	0.00	186,422.00	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	0.05	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (20%) Adjustment		8691	0.20	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%
Other Local Revenue		8699	257,400.00	257,400.00	572,804.00	646,592.00	88,192.00	35.2%
Transfers		8710	0.00	0.00	9,608.00	5,593.00	3,525.00	New
All Other Transfers In		8761-8780	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Appropriations								
Special Education SELPA Transfers								
From Districts or Charter Schools		8791	3,185,629.00	3,185,629.00	0.00	3,193,191.00	(62,362.00)	-2.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPA's		8793	0.00	0.00	0.00	0.00	0.00	0.0%
RCCP Transfers								
From Districts or Charter Schools		8794	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8795	0.00	0.00	0.00	0.00	0.00	0.0%
From JPA's		8796	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Appropriations								
From Districts or Charter Schools	All Other	8797	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8798	0.00	0.00	0.00	0.00	0.00	0.0%
From JPA's	All Other	8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers w/ from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			3,039,674.00	3,039,674.00	382,613.45	4,238,220.00	900,548.00	7.0%
TOTAL REVENUES			64,284,940.00	54,384,940.00	9,124,324.29	53,532,105.00	(822,745.00)	-1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals to Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (B/D) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	25,718,943.00	25,718,943.00	5,091,165.51	25,639,890.00	81,353.00	0.3%	
Certificated Pupil Support Salaries	1200	1,816,750.00	1,816,750.00	321,892.50	1,702,821.00	115,259.00	-6.4%	
Certificated Supervisors' and Administrators' Salaries	1300	2,974,982.00	2,974,982.00	971,667.79	2,981,249.00	16,267.00	-0.2%	
Other Certificated Salaries	1900	112,082.00	112,082.00	30,521.32	115,002.00	14,500.00	-3.0%	
TOTAL CERTIFICATED SALARIES		32,621,897.00	30,521,897.00	6,426,227.12	30,434,542.00	137,356.00	-0.5%	
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	1,637,176.00	1,637,176.00	345,414.07	1,692,897.00	(55,721.00)	-3.4%	
Classified Support Salaries	2200	2,873,295.00	2,873,295.00	879,098.89	2,883,198.00	(9,903.00)	-0.3%	
Classified Supervisors' and Administrators' Salaries	2300	1,058,885.00	1,058,885.00	348,821.96	1,068,856.00	1,030.00	0.2%	
Clerical, Technical and Office Salaries	2400	2,707,171.00	2,707,171.00	811,380.02	2,805,436.00	(10,235.00)	-0.7%	
Other Classified Salaries	2900	448,288.00	448,288.00	129,765.37	470,066.00	(21,792.00)	-4.9%	
TOTAL CLASSIFIED SALARIES		9,804,295.00	8,804,795.00	2,514,682.87	8,909,552.00	(104,757.00)	-1.2%	
EMPLOYEE BENEFITS								
PERS	3101-3102	2,496,888.00	2,496,908.00	520,047.46	2,477,156.00	18,832.00	0.8%	
PERS	3201-3202	633,158.00	633,158.00	128,647.83	647,321.00	(14,163.00)	-2.2%	
OASDI/Medicare/Alternative	3301-3302	1,711,325.00	1,711,325.00	268,875.21	1,114,270.00	(2,945.00)	-0.3%	
Health and Welfare Benefits	3401-3402	2,141,527.00	2,141,527.00	486,677.20	2,159,867.00	(15,340.00)	-0.7%	
Unemployment Insurance	3501-3502	110,719.00	110,719.00	26,784.38	116,845.00	(226.00)	-0.2%	
Workers' Compensation	3601-3602	795,872.00	795,872.00	178,725.54	779,305.00	16,357.00	2.1%	
OPEB, Allocable	3701-3702	239,072.00	239,072.00	72,303.06	328,411.00	(89,439.00)	-30.9%	
OPEB, Active Employees	3751-3752	273,582.00	273,462.00	86,310.89	197,866.00	75,622.00	27.1%	
PERS Reduction	3801-3802	210,261.00	210,261.00	77,889.69	213,826.00	(13,567.00)	-1.7%	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EMPLOYEE BENEFITS		8,221,104.00	8,121,104.00	1,364,935.39	8,233,862.00	(12,858.00)	-0.2%	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials	4100	0.00	0.00	61,282.26	167,611.00	(107,629.00)	New	
Books and Other Reference Materials	4200	26,973.00	26,973.00	41,941.70	92,960.00	(66,007.00)	-244.7%	
Materials and Supplies	4300	1,548,344.00	1,548,344.00	275,198.25	4,875,161.00	(3,327,617.00)	-248.5%	
Noncapitalized Equipment	4400	114,131.00	114,131.00	81,149.25	291,166.00	(50,065.00)	-78.5%	
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL BOOKS AND SUPPLIES		1,409,446.00	1,409,446.00	451,503.44	5,141,028.00	(3,551,582.00)	-245.2%	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	1,369,328.00	1,366,328.00	(23,315.67)	1,214,520.00	151,502.00	11.1%	
Travel and Conferences	5200	136,382.00	136,392.00	12,352.02	154,155.00	(17,803.00)	-13.1%	
Dues and Memberships	5300	26,600.00	26,600.00	22,807.92	26,204.00	516.00	1.2%	
Insurance	5400-5450	450,000.00	450,000.00	334,862.00	450,000.00	0.00	0.0%	
Operations and Housekeeping Services	5500	1,674,424.00	1,674,424.00	425,253.33	1,972,166.00	(2,308.00)	0.1%	
Rentals, Leases, Repairs and Noncapitalized Improvements	5600	264,738.00	264,738.00	80,290.11	351,846.00	(7,122.00)	-2.8%	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund	5750	(8,210.00)	(8,210.00)	(3,324.05)	15,286.00	(26,816.00)	31.7%	
Professional/Consulting Services and Operating Expenditures	5800	1,207,024.00	1,207,024.00	113,215.15	2,648,257.00	(1,441,755.00)	-119.4%	
Communications	5900	219,074.00	219,074.00	120,028.50	231,045.00	(12,171.00)	-6	
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES		5,326,172.00	5,126,370.00	1,088,390.62	8,553,336.00	(3,226,668.00)	-34.0%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E) (F)
CAPITAL OUTLAY								
Land		6100	5.00	5.00	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	9,308.00	0.00	0.00	0.0%
Books and Media for New Schools' Libraries or Major Expansion of School Libraries		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		5400	5.00	5.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	5,908.00	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 Debt Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPA's		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 JPA's		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	0.0%
County Offices		6500	7222	0.00	0.00	0.00	0.00	0.0%
To JPA's		6800	7223	0.00	0.00	0.00	0.00	0.0%
HOPP Transfers of Apportionments								
To Districts or Charter Schools	6550, 6300	7224	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPA's	6360, 6350	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	343,424.00	348,424.00	185,367.00	519,730.00	26,388.00	3.4%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Due to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	18,307.00	18,307.00	8,070.64	18,307.00	0.00	0.0%
Other Debt Service - Principal		7439	274,687.00	274,687.00	72,052.53	274,741.00	(54.00)	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			142,419.00	112,418.00	202,584.58	1,113,001.00	26,614.00	2.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7810	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7550	(145,047.00)	(145,047.00)	(3,471.54)	(146,036.00)	1,003.00	-0.7%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(145,047.00)	(145,047.00)	(3,471.54)	(146,036.00)	1,003.00	-0.7%
TOTAL EXPENDITURES			55,459,986.00	55,459,985.00	12,625,008.89	60,339,127.00	(4,079.92.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C-D) (E)	% Chg (E/A) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8912		0.00	0.00	0.00	1,594,246.00	1,594,246.00	New
From: Bond Interest and Redemption Fund	8914		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		1,609,710.00	1,609,710.00	0.00	2,156,388.00	546,678.00	34.1%
(d) TOTAL INTERFUND TRANSFERS IN			1,609,710.00	1,609,710.00	0.00	5,682,636.00	1,594,246.00	120.7%
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		328,921.00	328,921.00	0.00	321,430.00	7,491.00	2.3%
(e) TOTAL INTERFUND TRANSFERS OUT			328,921.00	328,921.00	0.00	321,430.00	7,491.00	2.3%
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 of Assets/ 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 Participations	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%
(f) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds (out)								
Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7688		0.00	0.00	0.00	0.00	0.00	0.0%
(g) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers	8995		0.00	0.00	0.00	0.00		
Transfers of Restricted Balances	8997		0.00	0.00	0.00	0.00	0.00	0.0%
Categorical/Flexibility Transfers	8998		0.00	0.00	0.00	0.00	0.00	0.0%
(h) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES								
(f)+(g)-(h)			1,260,759.00	1,260,759.00	0.00	3,231,204.00	(1,970,447.00)	(52.1%)

Description	Resource Group	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actual To Date (C)	Projected Year Total (D)	Difference (Col A & B) (E)	% Diff Column B to C (F)
A. REVENUES								
1) Revenue Limit Sources								
11) General Fund	8010-6098	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-9200	35,518,000	35,518,000	35,518,000	35,518,000	35,518,000	0.00	0.0%
3) Other State Revenue	8200-8598	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8300-6798	40,969.00	40,969.00	14,000.00	36,119.00	12,174.00	-12,795.00	-31.4%
TOTAL, REVENUES		50,986.00	50,986.00	14,000.00	50,744.00	12,174.00	-2,812.00	-5.5%
B. EXPENDITURES								
1) Certified Salaries								
11) Regular	1030-1000	203,164.00	203,164.00	17,461.28	203,164.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2000	54,642.00	54,642.00	22,200.00	70,397.00	15,755.00	-13,755.00	-25.3%
3) Employee Benefits	3200-5000	54,630.00	54,630.00	17,647.13	50,500.00	15,304.00	-10,304.00	-19.5%
4) Books and Supplies	4000-4000	12,249.00	12,249.00	2,407.91	5,572.35	2,327.35	-28.00	-5.0%
5) Professional/Clerical/Other Operating Expenses	5000-5000	36,296.00	36,296.00	8,675.28	33,169.00	1,075.00	-2,812.00	-7.7%
6) Capital Outlay	6000-6998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Occupied/Excluding Transfers of Indirect Costs	7300-7298, 7400-7400	8,004.00	8,004.00	2,609.89	8,053.00	1,050.00	0.00	0.0%
8) Other Outlays - Transfers of Indirect Costs	7500-7500	15,760.00	15,760.00	2,000.00	10,000.00	1,220.00	-3,000.00	-19.7%
TOTAL, EXPENDITURES		360,806.00	360,806.00	104,419.29	369,314.00	12,174.00	-2,812.00	-7.7%
C. EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES, (A5-B5)								
		(320,921.00)	(320,921.00)	(11,407.36)	(340,330.00)	(1,157.00)	-2,812.00	-8.2%
D. OTHER FINANCING SOURCES/USES								
1) Transfers In								
11) Transfers In	8000-8520	320,921.00	320,921.00	0.00	321,436.00	7,401.00	-2,812.00	0.0%
2) Transfers Out	7500-7825	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other Sources/Use of Sources	8930-9570	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) Uses	7000-7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Credit Balances	9000-6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		320,921.00	320,921.00	0.00	321,436.00	7,401.00	-2,812.00	0.0%

Designation	Resource Codes	Object Codes	Original Budget (A)	Board Approved Continuing Budget (B)	Actual To Date (C)	Projected Year Totals (D)	Difference (C & D) (E)	% Diff Continuing Budget (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (D - E)			0.00	0.00	155,457.85	19,320.00		
F. FUND BALANCE, RESERVES								
F1. Beginning Fund Balance								
a) As of July 1 - Unaudited	9781		141,580.00	141,580.00		385,332.85	44,782.85	-31.0%
b) Audit Adjustments	9783		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,580.00	141,580.00		385,332.85		
d) Other Restatements	9786		0.00	0.00		0.00	0.00	0.0%
e) Adjusted beginning balance (F1c + F1d)			141,580.00	141,580.00		385,332.85		
f) Ending Balance, June 30 (F + F1e)			141,580.00	141,580.00		385,332.85		
F2. 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	9720		0.00	0.00		0.00		
Logically Restricted Reserves	9740		0.00	0.00		0.00		
a) 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	9797		0.00	0.00		0.00		
b) Undesignated Amount	9780					155,332.85		
c) Unappropriated Amount	9790		141,580.00	141,580.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year To Date (D)	Difference (C-(B)) (E)	% Diff Column B & D (F)
TOTAL LOCAL REVENUE								
Intergovernment Contracts Between LEAs	0295	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
SOCLES/PASA	2003-3205, 4010-4108, 4211-4212, 4210, 5510	0260	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	2600-3315	8280	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3716	8250	0.00	0.00	0.00	0.00	0.00	0.0%
ATPA/WIA	5000-5025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8295	21,515.00	20,516.00	0.00	20,516.00	0.00	0.0%
TOTAL FEDERAL REVENUE			21,515.00	20,516.00	0.00	20,516.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Appropriations								
All Other State Appropriations - Current Year	All Other	0311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Appropriations - Prior Years	All Other	6319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8260	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale or Equipment/Supplies	3831	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Licensing and Rentals	0852	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	6660	2,555.00	2,555.00	0.00	384.00	0.00	-2,171.00	-85.3%
Net Increase (Decrease) in the Fair Value of Investments	8262	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Intergovernment Contracts - Education/Other	8671	37,314.00	37,814.00	0,981.00	37,314.00	0.00	0.00	0.0%
Intergovernment Services	9977	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8250	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition	8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			40,350.00	40,269.00	-1,081.00	38,198.00	-2,171.00	-6.0%
TOTAL REVENUES			50,805.00	49,785.00	-11,015.00	48,714.00	-1,071.00	-2.2%

Description	Revenue Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C-D) (E)	% Chg Column B & C (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	143,583.00	143,583.00	67,501.06	143,583.00	...	0.00	0.0%
Certificated Para-Staff Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors and Administrators' Salaries	1500	60,561.00	60,561.00	19,820.49	60,561.00	...	0.00	0.0%
Other Certificated Salaries	1800	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES		203,164.00	203,164.00	67,442.00	203,164.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	63,447.00	63,447.00	27,854.51	63,217.00	16,526.00	-14.6%	
Other Classified Salaries	2900	4,200.00	4,200.00	265.00	4,200.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES		67,647.00	67,647.00	30,120.00	67,427.00	16,526.00	-14.7%	
EMPLOYEE BENEFITS								
RIBA	3101-3102	35,751.00	35,751.00	3,880.18	35,751.00	17,931.00	-50.3%	
PERS	3201-3202	5,477.00	5,477.00	2,179.03	8,645.00	0,000.00	-31.5%	
OnCall/Medicare/Retirement	3301-3302	6,179.00	6,179.00	2,911.80	6,769.00	150.00	-6.4%	
Health and Welfare Benefits	3401-3402	11,327.00	11,327.00	5,157.01	14,982.00	13,963.00	-7.3%	
Chiropractic Insurance	3501-3502	893.00	893.00	265.22	829.00	0.00	-3.2%	
Workers' Compensation	3601-3602	5,382.00	5,382.00	1,803.44	5,640.00	167.00	-5.1%	
CPERS Allocated	3701-3702	3,142.00	3,142.00	1,029.19	3,243.00	104.00	-3.0%	
CPERS Active Employees	3751-3752	1,840.00	1,840.00	34.18	1,682.00	258.00	-14.2%	
PERS Reduced	3801-3802	1,775.00	1,775.00	741.93	2,178.00	1,398.00	-22.4%	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EMPLOYEE BENEFITS		54,984.00	54,984.00	17,647.12	59,539.00	15,555.78	-10.7%	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%	
Books and Other Reference Materials	4200	4,799.00	4,799.00	0.00	4,799.00	0.00	0.0%	
Materials and Supplies	4300	7,450.00	7,450.00	2,161.61	4,466.00	2,857.00	38.7%	
Nonconsumable Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL BOOKS AND SUPPLIES		12,249.00	12,249.00	2,451.61	5,512.00	2,317.00	-10.0%	

Description	Resource Codes	Object Codes	Original Budget (A)	Bond Approved Downing budget (B)	Actual To Date (C)	Projected Year Total (D)	Difference (C-B-D) (E)	% Diff Column B & C (F)
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES								
Subscriptions to Services	6100	6.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Entertainments	5200	520.00	500.00	500.00	500.00	500.00	-100.00	-20.0%
Meals and Membership	5300	150.00	150.00	287.00	287.00	287.00	137.00	87.3%
Insurance	1400-6450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Maintenance Services	6500	14,466.00	14,250.00	0.00	14,466.00	0.00	0.00	0.0%
Rental, Leased, Rights and Noncapitalized Movements	6600	4,000.00	4,000.00	2,479.00	4,000.00	400.00	-19.00	-0.0%
Transfers of Direct Costs	5710	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	0.0%
Transfers or Direct Costs - Interfund	6750	5,620.00	5,620.00	1,231.00	5,620.00	0.00	0.00	0.0%
Professional/Consulting Services and Consulting Firms	5800	8,500.00	8,500.00	3,204.70	4,219.00	1,219.00	-49.5%	-0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			33,295.00	33,256.00	3,571.00	35,169.00	-3,875.00	9.1%
CAPITAL OUTLAY								
Land	2100	2.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	3170	0.00	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	0.00	0.0%
Equipment	6400	0.00	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	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Current:								
a. Expert Costs, Auditor Fees Payments								
Payments to Outside or Charter Schools	7141	0.00	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	0.00	0.0%
Payments to JPA's	7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Real Services								
User Service - Present	7430	721.00	567.00	111.78	567.00	1.00	0.0%	0.0%
Other Debt Service - Present	7433	1,027.00	1,027.00	1,676.93	7,700.00	1,229.00	3.0%	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			9,654.00	8,034.00	2,008.68	8,005.00	17.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund	7350	12,789.50	12,789.00	0.00	14,800.00	101.00	-9.7%	
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,789.50	12,789.00	0.00	14,800.00	-101.00	-9.7%
TOTAL EXPENDITURES			335,625.00	333,525.00	12,409.38	355,510.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actions To Date (C)	Projected Year Totals (D)	Expenditure (Col B & D) (E)	% EXP Complete R & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	0819		476,921.00	321,921.00	0.00	321,921.00	(451,921.00)	-2.3%
(A) TOTAL INTERFUND TRANSFERS IN			321,921.00	321,921.00	0.00	321,921.00	(451,921.00)	-2.3%
INTERFUND TRANSFERS OUT								
To State School Building Fund								
County School Facilities Fund	7619		2.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfer Out	7619		2.00	0.00	0.00	0.00	0.00	0.0%
(B) TOTAL INTERFUND TRANSFERS OUT			2.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Fund of Leased/Recognized LPAs	8065		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8071		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8072		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8074		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 Leased/Recognized LPAs	7951		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7059		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	8580		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Concurrent Edseller: Block Grant Transfers	0380		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Revenues	8587		0.00	0.00	0.00	0.00	0.00	0.0%
California Flexibility Transfers	8088		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%
OTAL OTHER FINANCING SOURCES/USES								
(A + B + C - D - E)			320,821.00	320,821.00	0.00	321,420.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Cell B & D) (E)	% Diff Column B & D (F)
A REVENUES								
1) Revenue - Municipal Sources	80100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	81000-8200		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8585		261,042.00	261,042.00	16,235.00	24,210.00	(255,821.00)	(93.4%)
4) Other Local Revenue	86000-8799		855,054.30	855,054.30	155,772.34	260,768.00	195,970.66	23.5%
5) TOTAL REVENUES			847,096.00	847,096.00	202,007.34	285,000.00	183,970.66	23.5%
B EXPENDITURES								
1) Certified Salaries	13000-1000		67,492.00	57,192.00	22,477.24	57,437.00	8,00	0.0%
2) Classroom Supplies	20200-2900		457,572.00	447,672.00	143,328.00	457,696.00	5,527.00	1.4%
3) Employee Benefits	35000-3899		718,830.00	219,080.00	46,376.56	217,868.00	2,207.56	0.9%
4) Books and Supplies	42000-4899		3,250.00	6,250.00	3,085.51	4,570.00	1,480.00	24.0%
5) Services and Other Operating Expenditures	50000-5999		43,968.00	40,995.00	4,222.71	46,216.00	1,200.10	2.8%
6) Capital Outlay	60000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outlays (including Transfers of Indirect Costs)	71000-7359		0.00	0.00	0.00	25,000.00	(25,000.00)	0.0%
8) Other Outlays - Transfers of required Costs	74000-7469		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			350,084.00	350,084.00	215,108.50	385,295.00	(35,200.50)	(9.7%)
C EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,388.00)	(2,388.00)	(23,186.84)	0.00	(25,574.84)	0.0%
D OTHER FINANCING SOURCES/USES								
1) Inflow Transfers a) Transfers In	8500-8629		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-7329		30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
2) Other sources/Uses								
a) Sources	8920-8975		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7020-7695		0.00	0.00	0.00	0.00	0.00	0.0%
3) Capital Reserve	8500-8699		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(30,000.00)	(30,000.00)	0.00	30,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Basis Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Performance (Col E & F) (E)	Total Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)			125,586.00	132,586.00	62,125.84	118,775.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9751		149,743.00	149,743.00		126,342.00	124,400.94	-18.5%
b) Audit Adjustments	9782		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			149,743.00	149,743.00		126,342.00	124,400.94	-18.5%
2) Other Reserves	9785		0.00	0.00		0.00	0.00	0.0%
3) Adjusted Beginning Balance (F1c + F1d)			149,743.00	149,743.00		126,342.00	124,400.94	-18.5%
4) Ending Balance, June 30 (E + F1e)			118,775.00	118,775.00		118,775.00	118,775.00	0.0%
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		
At Others	9748		0.00	0.00		0.00		
General Reserve	9736		0.00	0.00		0.00		
Legally Restricted Balance	9740		0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties	9773		0.00	0.00		0.00		
Overfunded 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	9780		118,775.00	118,775.00		118,775.00	118,775.00	0.0%
d) Unappropriated Amount	9780		118,775.00	118,775.00		118,775.00	118,775.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Bearr Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Oct U & D) (E)	% diff Budget & C (F)
TOTAL REVENUE								
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8302		0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	8250		0.00	0.00	(0.10)	6,769.00	6,769.00	New
TOTAL FEDERAL REVENUE			0.00	0.00	(0.10)	6,769.00	6,769.00	New
OTHER STATE REVENUE								
Child Nutrition Programs	8520		0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Assessments	9535		261,042.00	261,042.00	48,795.00	247,247.00	(13,805.00)	-51.4%
Pass-Through Revenues from State Sources	8507		0.00	0.00	0.00	0.00	0.00	0.0%
State Prelemon	5055-6068	8500	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			261,042.00	261,042.00	(5,202.00)	247,247.00	(13,805.00)	-51.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	9821		0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	6634		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		1,814.00	1,814.00	0.00	28.00	(1,786.00)	-62.7%
Net Increase (Decrease) in the Fair Value of Investments	8602		0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees	8572		584,110.00	584,140.00	152,770.24	762,751.00	188,611.00	33.5%
Interagency Services	8677		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8595		0.00	0.00	0.00	0.00	0.00	0.0%
Total Revenue								
All Other Local Revenue	8899		0.00	0.00	1.00	1.00	1.00	New
All Other Transfers In from All Other	8708		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			586,054.00	586,054.00	(55,773.24)	(53,652.00)	(20,975.00)	-35.0%
TOTAL REVENUES			587,006.00	587,006.00	201,523.75	764,254.00	-	-

Description	Resource Codes	Object Codes	Original Budget (A)	Bond Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & C) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Para-Skilled Workers	1500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors and Administrators' Salaries	1300	87,462.00	87,462.00	22,487.24	87,462.00	0.00	0.00	0.0%
Other Certificated Salaries	1600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES		87,462.00	87,462.00	22,487.24	87,462.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	412,464.30	412,464.30	124,535.79	405,945.30	7,519.00	-1.05%	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	55,203.00	55,203.00	16,732.70	55,564.00	341.00	-0.06%	
Other Classified Salaries	2500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES		467,670.30	467,670.30	162,000.19	461,295.30	5,375.00	-1.05%	
EMPLOYEE BENEFITS								
PERS	3101-2102	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3200-0202	45,400.00	45,400.00	5,760.00	45,140.00	260.00	-0.57%	
CSUSM/Medicare/Retirement	3501-3302	30,678.00	30,678.00	10,213.21	30,200.00	318.00	-1.25%	
Health and Welfare Benefits	3401-0402	143,987.00	143,987.00	42,927.80	139,018.00	4,969.00	-3.70%	
Unemployment Insurance	3501-3502	1,625.00	1,625.00	486.57	1,618.00	1.43	-0.45%	
Workers' Compensation	3601-0002	12,757.00	12,757.00	3,927.19	12,740.00	17.00	-0.13%	
CHCS, Adjudicated	3700-3702	3,771.00	3,771.00	1,116.42	3,610.00	61.00	-2.45%	
OPEB, Active Employees	3751-3752	2,395.00	2,395.00	840.59	2,045.00	350.00	-15.72%	
PERS Reduction	2801-3802	15,494.00	15,494.00	2,786.24	13,635.00	1,759.00	-11.85%	
Other Employee Benefits	2901-3502	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EMPLOYEE BENEFITS		275,860.00	275,860.00	19,876.39	247,816.00	2,001.00	-3.65%	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials	4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	6,050.00	6,050.00	2,399.00	4,570.00	1,480.00	-24.26%	
Nonmotorized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES		6,050.00	6,050.00	2,399.00	4,570.00	1,480.00	-24.26%	

Description	Budgeted Codes	Original Budget (A)	Basic Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B-C) (E)	% Diff Column D & E (F)
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES							
Scholarships for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	322.99	300.32	0.00	300.32	0.00	0.0%
Office and Maintenance	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	12,784.00	12,704.00	2.00	12,704.00	5.00	0.0%
Service, Lease, Repair, and Depreciated Investments	5600	1,000.00	1,000.00	55.12	1,064.00	10,454.00	-645.4%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	35,741.93	35,741.93	2,103.78	36,445.00	4,273.00	11.9%
Professional Consulting Services and Contract Expenditures	5800	3,700.00	3,700.00	1,404.00	1,794.00	4,906.00	59.1%
Computer Systems	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES		45,480.00	45,686.93	4,322.71	46,208.00	126.00	-0.8%
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%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out:							
Net Transfers Out-All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Services							
Debt Service Interest	7430	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of indirect Costs - Interfund	7380	43,002.00	43,061.00	1,471.54	42,498.00	503.00	1.3%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		43,002.00	43,061.00	1,471.54	42,498.00	503.00	1.3%
TOTAL EXPENDITURES		450,354.00	450,874.00	26,180.95	450,874.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Budget Approved Operating Budget (B)	Actual To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund	8811		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8819		0.00	0.00	0.00	0.00	0.00	0.0%
(A) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7219		30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(B) TOTAL INTERFUND TRANSFERS OUT			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Fusion of Liquidated/Reorganized LEAs	8860		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 Advances	8972		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8970		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 Liquidated/Reorganized LEAs	7551		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7399		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	8880		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8890		0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	8956		0.00	0.00	0.00	0.00	0.00	0.0%
Category 6 Flexibility Transfers	6956		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 SOURCE/USES								
(A - B + C - D + E)			(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00	0.0%

Descriptor	Resource Codes	Budgeted Current	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C-B & D) (E)	% Diff Current Budget (F)
A VENUES								
1) Revenue Limit Sources	8010-9999		3,100	3,100	3,000	3,100	100	0.0%
2) Federal Revenue	8100-0000	4,014,610.00	4,014,610.00	34,286.00	373,508.00	55,133.00	5,294	
3) Other State Revenue	8030-0099	36,211.00	36,211.00	8,021.00	36,211.00	0.00	0.0%	
4) Other Local Revenue	8040-0700	686,122.00	686,122.00	162,825.00	684,279.00	4,154.00	0.6%	
E TOTAL REVENUES		3,959,439.00	3,959,439.00	103,713.00	2,731,725.00	1,020.00		
B EXPENDITURES								
1) Capitalized Salaries	1203-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2800-2995	934,792.00	854,792.00	260,372.50	870,657.00	0,055.00	-6.7%	
3) Employee Benefits	3000-0999	328,637.00	328,637.00	78,387.70	347,670.00	19,032.00	-4.0%	
4) Grants and Supplies	4000-4999	755,127.00	755,127.00	184,573.10	757,337.00	1,810.00	-2.9%	
5) Services and Other Operating Expenses	5000-5999	62,857.00	52,857.00	22,516.00	54,347.00	1,590.00	-1.7%	
6) Capital Decay	5200-5400	0.00	0.00	43,709.24	117,162.00	73,452.76		
7) Other Oig (excluding Transfers of Indirect Costs)	1410-7200, 1410-7499	0.00	0.00	0.00	0.00	0.00	0.0%	
8) Other Oig - Transfers of Indirect Costs	7500-7999	63,195.00	63,195.00	0.00	69,322.00	1,127.00	-6.3%	
E TOTAL EXPENDITURES		2,083,409.00	2,034,409.00	525,029.20	2,181,735.00	1,706.00		
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS % OF)								
		30,430.00	30,430.00	(411,552.70)	106,615.00			
D OTHER FINANCING SOURCES/USES								
1) Intra-Fund Transfers (i) Transfers In	3800-8999	0.00	0.00	0.00	0.00	0.00	0.0%	
(ii) Transfers Out	7800-7999	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%	
2) Other Sources/Uses								
(a) Sources	5080-6679	0.00	0.00	0.00	0.00	0.00	0.0%	
(b) Uses	7680-7699	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions	6880-8999	0.00	0.00	0.00	0.00	0.00	0.0%	
E TOTAL OTHER FINANCING SOURCES/USES		(20,500.00)	(30,000.00)	0.00	(30,000.00)			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C1 + D4)			0.00	0.00	(71,553.78)	105,610.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unadjusted	9791		203,574.00	203,574.00		429,085.34	225,511.34	-0.7%
b) Audit Adjustments	9790		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			203,574.00	203,574.00		429,085.34		
d) Other Reentries	9785		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d)			203,574.00	203,574.00		428,085.34		
2) Ending Balance, June 30 (C + F4)			203,574.00	203,574.00		359,276.34		
Components of Ending Fund Balance								
a) Reserve for Revolving Cash	9711		0.00	0.00		0.00		
Stores	9712		21,536.00	21,536.00		4,635.00		
Prepaid Expenditures	9716		0.00	0.00		0.00		
All Others	9715		0.00	0.00		0.00		
General Reserve	9790		0.00	0.00		0.00		
Legally Restricted Balance	9740		0.00	0.00		0.00		
c) Designated Amounts								
Designated for Economic Uncertainties	9773		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	9795		0.00	0.00		0.00		
d) Undesignated Amount	9790		0.00	0.00		344,641.34		
e) Unexpended/Leftover	9790		102,028.00	102,028.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. REVENUE SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	All Unrest.	6001	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	6002	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		6098	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		6220	1,311,045.00	1,311,045.00	12,213.70	1,310,044.00	0.00	0.0%
Other Federal Revenue		6290	0.00	0.00	\$1,346.28	68,683.29	\$8,168.00	New
TOTAL, FEDERAL REVENUE			1,311,045.00	1,311,045.00	12,213.95	1,310,044.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		3520	98,241.00	98,241.00	0.00	98,241.00	0.00	0.0%
All Other State Revenue		2580	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			98,241.00	98,241.00	0.00	98,241.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	353,948.00	353,948.00	15,515.13	652,341.00	0.00	0.0%
Lease/Rent Revenue		8650	0.00	0.00	0.00	1.00	0.00	0.0%
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Net increase/(Decrease) in the Fair Value of Investments and Contracts		9282	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		9299	6,174.00	6,174.00	3,065.69	6,174.00	3,065.69	49.0%
TOTAL, OTHER LOCAL REVENUE			6,174.00	6,174.00	3,065.69	6,174.00	3,065.69	49.0%
TOTAL REVENUE			1,317,422.00	1,317,422.00	162,582.62	654,271.00	4,349.00	6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Bonds Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total* (D)	Difference (Col B & D) (E)	% Diff Change B & D (F)
CERTIFICATED SALARIES								
Certified Supervisors' and Administrators' Salaries	1000		3.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	1900		9.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			9.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries	2200		540,299.00	540,190.00	149,065.52	546,240.00	5,049.50	-1.0%
Certified Supervisors and Administrators' Salaries	2300		265,860.00	265,450.00	20,945.50	264,274.00	-1,586.00	-0.6%
Classical, Technical, and Office Salaries	2400		50,342.00	50,343.00	16,771.25	50,345.00	0.00	0.0%
Other Classified Salaries	2500		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			354,762.00	354,722.00	200,812.50	350,920.00	(6,802.00)	0.7%
EMPLOYEE BENEFITS								
STRS	3101-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202		72,803.00	72,503.00	19,870.92	72,802.00	0.00	0.0%
Retirement Benefits	3301-3302		64,467.00	64,467.00	14,480.82	64,469.00	0.00	0.0%
Health and Welfare Benefits	3401-3402		149,238.00	149,238.00	35,288.34	152,236.00	(12,998.00)	8.7%
Unemployment Insurance	3501-3502		2,584.00	2,584.00	307.17	2,584.00	0.00	0.0%
Workers' Compensation	3601-3602		17,181.00	17,181.00	4,280.33	17,181.00	0.00	0.0%
OPERS, Allocated	3701-3702		5,894.00	5,893.00	1,526.82	5,893.00	0.00	0.0%
OPERS, Active Employees	3751-3752		5,860.00	5,829.00	2,002.90	12,463.00	15,624.00	10.2%
PERS Reduction	3800-3802		8,432.00	8,452.00	0.00	8,432.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			328,357.00	328,357.00	73,867.32	347,879.00	(19,522.00)	9.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		35,127.00	35,127.00	10,029.48	52,445.00	(17,318.00)	-48.8%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
Fees	4700		570,000.00	570,000.00	15,845.62	564,562.00	-15,438.00	-2.7%
TOTAL BOOKS AND SUPPLIES			575,127.00	570,000.00	15,845.62	562,000.00	(1910.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals to Date (C)	Previous Year Total(s) (D)	Difference (C) & (D) (E)	% Diff Column (E) & (D)
E - SERVICES AND OTHER OPERATING EXPENDITURES								
Subscriptions for Services	5100	..... 000	5,000	5,000	0.00	5,000	0.00	0.0%
Travel and Conferences	6200	..... 000	4,100.00	4,100.00	13.42	4,100.00	3,056.00	-74.2%
Due's and Membership	6300	..... 000	700.00	700.00	155.00	800.00	0.00	0.0%
Equipment	5400-5450	..... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	9500	..... 000	58,544.00	58,544.00	6,692.00	48,802.00	841.00	2.4%
Facilities - Lease, Repairs, and Noncapitalized Improvements	5800	..... 000	32,820.00	32,820.00	13,082.14	36,500.00	-14,679.86	-37.2%
Transfers of Direct Costs	5710	..... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Intertown	5750	..... 000	(15,291.00)	(15,291.00)	(320.76)	(14,363.00)	(929.00)	0.9%
Professional/Consulting Services and Operating Expenditures	9600	..... 000	1,725.00	1,725.00	36.00	1,725.00	0.00	0.0%
Communications	5600	..... 000	129.00	129.00	478.14	51.00	1,028.00	19.2%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			€3,957.00	€2,894.00	32,216.98	64,240.00	(31,025.00)	-25.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings	6200	..... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	..... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	..... 000	0.00	0.00	0.00	102,163.00	(102,163.00)	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	102,163.00	(102,163.00)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest	7426	..... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7430	..... 000	0.00	0.00	0.00	0.00	0.00	0.0%
 OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Intertown	7360	..... 000	86,195.00	86,195.00	0.00	86,195.00	(1,197.00)	-1.3%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			86,195.00	86,195.00	0.00	86,195.00	(1,197.00)	-1.3%
TOTAL EXPENDITURE			€3,957.00	€2,894.00	32,216.98	64,240.00	(31,025.00)	-25.0%

Description	Resource Codes	Object Codes	Original Budget (B)	Bond Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C-D & D) (E)	% Chg Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund	8916		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in	8816		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7818		30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(e) TOTAL INTERFUND TRANSFERS OUT			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Annexed/Reorganized LEAs Long-Term Debt Proceeds	8936		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Issues	8672		0.00	0.00	0.00	0.00	0.00	0.0%
At Other Financing Sources	8873		0.00	0.00	0.00	0.00	0.00	0.0%
(f) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7861		0.00	0.00	0.00	0.00	0.00	0.0%
At Other Financing Uses	7893		0.00	0.00	0.00	0.00	0.00	0.0%
(g) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8890		-0.00	0.00	-0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8890		0.00	0.00	0.00	0.00	0.00	0.0%
Category of Education Block Grant Transfers	8890		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8897		0.00	0.00	0.00	0.00	0.00	0.0%
Concurrent Expenditure Transfers	8898		0.00	0.00	0.00	0.00	0.00	0.0%
(h) XVA - CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (a-d + e - g + h)			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%

Description	Revenue Codes	Object Codes	Original Budget (A)	Bond Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col C & D) (E)	% Chg Col A & Col B
A. REVENUES								
1) Revenue Civil Sources	ED*D-6085	9.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	E100-E738	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8700	4,472.00	4,472.00	22.45	4,318.00	4,308.00	-10.00	-0.2%
5. TOTAL REVENUES		4,472.00	4,472.00	22.45	4,318.00	4,308.00	-10.00	-0.2%
B. EXPENDITURES								
1) Certifiedified Salaries	1000-1899	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2300-2899	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5995	201,500.00	201,000.00	161,976.71	271,244.00	179,244.00	-34,000.00	-16.0%
6) Capital Outlay	6000-7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outlays (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outlays: Transfers of indirect Costs	7300-7899	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL EXPENDITURES		201,500.00	201,000.00	161,976.71	271,244.00	179,244.00	-34,000.00	-16.0%
C. EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
10. OTHER FINANCING SOURCES/USES			106,529.00	105,529.00	101,954.32	159,673.00		
1) Other Transfers Transfers In	8800-8829	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Transfers Out	7800-7829	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other Sources/Uses 31 Sources	8900-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) Uses	7600-7899	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Contributions	8940-8950	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL OTHER FINANCING SOURCES/USES		0.00	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 Total (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C 1-9)			(193,528.00)	(193,528.00)	(161,924.00)	(269,655.00)		
F. FUND BALANCE RESERVES								
<i>a) Beginning Fund Balance <i>a) As of July 1 - Unaudited</i></i>	9791		540,443.00	540,743.00		390,387.56	(257,355.44)	-36.8%
<i>b) Audit Adjustments</i>	9793		0.00	0.00		0.00	0.00	0.0%
<i>c) As of July 1 - Audited (b) + (e) = F1a)</i>			540,743.00	540,743.00		390,387.56		
<i>d) Other Restatements</i>	9795		0.00	0.00		0.00	0.00	0.0%
<i>e) Adjusted Beginning Balance (F1a + F1g)</i>			346,743.00	346,743.00		285,387.56		
<i>f) Ending Balance, June 30 (E - F1e)</i>			480,215.00	480,215.00		315,220.56		
<i>Components of Ending Fund Balance</i>								
<i>a) Reserves (a)</i>	9711		0.00	0.00		0.00		
<i>Revolving Cash</i>								
<i>Stores</i>	9712		0.00	0.00		0.00		
<i>Prepaid Expenditures</i>	9713		0.00	0.00		0.00		
<i>All Others</i>	9718		0.00	0.00		0.00		
<i>General Reserve</i>	9730		0.00	0.00		0.00		
<i>Legally Restricted Balance</i>	9740		0.00	0.00		0.00		
<i>b) Designated Amounts</i>								
<i>Designated for Economic Uncertainties</i>	9770		0.00	0.00		0.00		
<i>Designated for the Unrealized Gains or investments and Cash in County Treasury</i>	9775		0.00	0.00		0.00		
<i>Other Designations</i>	9780		0.00	0.00		0.00		
<i>c) Undesignated Amount</i>	9790		480,215.00	480,215.00		315,220.56		
<i>b) Unappropriated Appropriation</i>	9799		480,215.00	480,215.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Decoding Budget (B)	Accrued to Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Change (E) (F)
STATE REVENUE								
Deferred Maintenance Allowance	8840		0.00	0.00				
All Other State Revenue	8850		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of equipment/Supplies	9021		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	9560		4,472.00	4,472.00	22.40	2,388.00	(19,388.00)	85.2%
Net increase (decrease) in the Fair Value of Investments	6032		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	9599		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	9749		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			4,472.00	4,472.00	22.40	2,388.00	(19,388.00)	85.2%
TOTAL REVENUES			4,472.00	4,472.00	22.40	2,388.00	(19,388.00)	85.2%

Category	Resource Codes	Object Codes	Original Budget (A)	Bal'd Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C-A & D) (E)	% Diff Category B & C (F)
CLASSIFIED SALARIES								
Classification Salaries	2200		0.00	0.00	0.00	0.00	0.00	0.0%
Other Classification Salaries	2400		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
SFMIS	3151-3102		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3221-3202		0.00	0.00	0.00	0.00	0.00	0.0%
CASUS/Medicare Alternative	3551-3532		0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3400		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3601-3602		0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3801-3802		0.00	0.00	0.00	0.00	0.00	0.0%
OPCS: Insurance	3701-3700		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB: Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3851-3802		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subscriptions to Services	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		261,000.00	261,000.00	161,876.77	271,241.00	170,244.00	24.8%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers or Direct Costs - Internal	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional Consulting Services and Contracting Expenditures	5800		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			261,000.00	261,000.00	161,876.77	271,241.00	170,244.00	24.8%
CAPITAL OUTLAY								
Land Improvements	5170		0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	5200		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	5400		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	5450		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Local Service - Interest	7420		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7430		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			261,000.00	261,000.00	161,876.77	271,241.00	170,244.00	24.8%

Description	Resource Code	Object Code(s)	Original Budget (A)	Fund Approved Opening Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col E & F) (E)	% Diff Current B & D (F)
FUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Special Reserves, & Building Funds	8818		0.00	0.00	0.00	0.00	0.00	0.0%
Other Allocated Interfund Transfers In	9996		0.00	0.00	0.00	0.00	0.00	0.0%
(A) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Allocated Interfund Transfers Out	7819		0.00	0.00	0.00	0.00	0.00	0.0%
(B) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Cashed/Rearganized LEAs	8900		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases	0072		0.00	0.00	0.00	0.00	0.00	0.0%
Other Financing Resources	8973		0.00	0.00	0.00	0.00	0.00	0.0%
(A) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Cashed/Rearganized LEAs	7801		0.00	0.00	0.00	0.00	0.00	0.0%
Other Financing Uses	7835		0.00	0.00	0.00	0.00	0.00	0.0%
(B) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8930		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8930		0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Curation Block Grant Transfers	8955		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8967		0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers	9986		0.00	0.00	0.00	0.00	0.00	0.0%
(C) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER ENDING SOURCE/USES								
(A + B - C = D + E)								
			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 Total (D)	Difference (B-C-D) (E)	% Chg Over B & D (F)
A. REVENUES								
1) Revenue from Sources	8310-8000	.....	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8200	.....	0.00	30.00	0.00	0.00	30.00	0.0%
3) Other State Revenue	8320-8599	.....	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8550-8799	.....	0.00	0.00	0.35	9,274.35	5,224.35	New
TOTAL REVENUES			0.00	0.00	0.35	9,274.35		
B. EXPENDITURES								
1) Certified Salaries	1000-1099	.....	0.00	0.00	0.00	0.00	0.00	0.0%
2) Class Fee Salaries	2000-2099	.....	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	.....	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	.....	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	.....	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	.....	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outlays (excluding Transfers of Inded. Costs)	7100-7299, 7400-7499	.....	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outlays - Transfers of Inded. Costs	7300-7399	.....	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A-E-B)								
			0.00	0.00	0.35	9,274.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	5900-5929	.....	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	.....	0.00	0.00	0.00	1,361,243.00	1,361,243.00	New
2) Other Sources/Uses								
a) Sources	5930-5979	.....	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	8500-8599	.....	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	1,361,243.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating budget (B)	Amounts To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Change B & D (F)
INCREASE (DECREASE) IN FUND BALANCE (C - D)			0.00	0.00	0.00	(1,355,024.97)		
F. FUND BALANCE RESERVES								
1) Beginning Fund Balance:								
a) As of July 1 - Unaudited	8781		0.00	0.00		1,355,024.97	1,355,024.97	0.0%
b) Audit Adjustments	8782		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		1,355,024.97	1,355,024.97	0.0%
d) Other Replacements	8795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Reserves (F1c - F1d)			0.00	0.00		1,355,024.97	1,355,024.97	0.0%
2) Ending Balance, June 30 (C + F1e)			0.00	0.00		(1,355,024.97)		
Concurrent or Ending Fund Balance:								
a) Reserve for Revolving Cash	8711		0.00	0.00		0.00	0.00	0.0%
Stocks	8712		0.00	0.00		0.00	0.00	0.0%
Prepaid Expenditures	8712		0.00	0.00		0.00	0.00	0.0%
All Others	8718		0.00	0.00		0.00	0.00	0.0%
General Reserve	8730		0.00	0.00		0.00	0.00	0.0%
Legally Restricted Reserves	8740		0.00	0.00		0.00	0.00	0.0%
b) Designated Amounts			0.00	0.00		0.00	0.00	0.0%
Designated for Economic Uncertainties	8770		0.00	0.00		0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in Creditly Treasury	8770		0.00	0.00		0.00	0.00	0.0%
Other Designations	8780		0.00	0.00		0.00	0.00	0.0%
c) Undesignated Amount	8790		0.00	0.00		0.00	0.00	0.0%
d) Total Designated Amount	8780		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Budget Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% CHG Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies	RG31		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	99000		0.00	0.00	0.00	0,224.00	0,224.00	New
Net Increase / Decrease in the Fair Value of Investments	9662		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	0.00	0.00	0,224.00	0,224.00	New
TOTAL REVENUES			0.00	0.00	0.00	0,224.00	0.00	
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From General Fund/CSSF	RD12		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	9015		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To General Fund/CSSF	7812		0.00	0.00	0.00	1,354,248.00	(1,354,248.00)	New
To State School Building Fund/ County School Facilities Fund	7810		0.00	0.00	0.00	0.00	0.00	0.0%
To Deferred Maintenance Fund	7815		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7015		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	1,354,248.00	(1,354,248.00)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Canceled/Reorganized LCAs	8965		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Canceled/Reorganized LCAs	7251		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(1,354,248.00)	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Bal'd / Approved Ongoing Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & C) (E)	% Diff Col B & Col C (F)
A. REVENUES								
1) Revenue - All Sources	8010-9500	Exp	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-0000	Exp	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	9200-2500	Exp	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	9600-0000	Exp	21,682.00	20,957.00	2,237.33	7,827.00	-18,129.00	-82.8%
5) TOTAL REVENUES			50,852.00	20,957.00	2,237.33	7,827.00	-33,125.00	-65.7%
B. EXPENDITURES								
1) Capitalized Outlays	1200-1999	Exp	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Outlays	2000-2500	Exp	10,572.00	10,572.00	3,670.59	11,660.00	(2,088.00)	2.0%
3) Employee Benefits	3000-0999	Exp	3,627.00	3,627.00	815.92	3,654.00	(27.08)	0.7%
4) Books and Supplies	4000-4999	Exp	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	Exp	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	Exp	615,700.00	615,700.00	2,00	615,700.00	0.00	0.0%
7) Other Outlays (excluding Transfers or Interfund Costs)	7100-7299	Exp	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outlays - Transfers of Shared Costs	7300-7399	Exp	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			526,235.00	526,235.00	1,735.59	526,235.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)								
			(708,847.00)	1508,857.00	2,562.56	(561,713.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers In	8200-7920	Trans	0.00	0.00	0.00	0.00	0.00	0.0%
2) Transfers Out	7600-7620	Trans	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other Sources/Uses								
a) Surplus	8600-9979	Trans	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7500-7599	Trans	0.00	0.00	0.00	0.00	0.00	0.0%
4) Contributions	6900-0000	Trans	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col C & D) (E)	% Diff Between B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C - D)			(508,347.00)	(508,347.00)	(340,166)	(501,719.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	6797		516,637.00	516,637.00		521,327.43	32,690.43	6.2%
b) Audit Adjustments	6793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			516,637.00	516,637.00		521,327.43		
d) Other Restatements	6796		0.00	0.00		0.00	0.00	0.0%
e) Audited beginning balance (F1c + F1d)			516,637.00	516,637.00		521,327.43		
2) Ending Balance, June 30 (E - F1e)			15,290.00	10,692.00		309,808.43		
Components of Ending Fund Balance								
a) Reserve (i)								
Revolving Cash	9741		0.00	0.00		0.00		
Shares	9742		0.00	0.00		0.00		
Prepaid Expenditures	9743		0.00	0.00		0.00		
All Other	9749		0.00	0.00		0.00		
General Reserve	9750		0.00	0.00		0.00		
Legacy Postponed Balance	9740		0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties	9770		0.00	0.00		0.00		
Designated for the Unrealized Gains of investments and Cash in County Treasury	9775		0.00	0.00		0.00		
Other Designations	9780		0.00	0.00		0.00		
c) Undesignated Amounts	9780		0.00	0.00		309,808.43		
d) Unappropriated Amounts	9780		15,290.00	10,692.00				

Description	Resource Codes	Divide Currency	Original Budget (A)	Board Approved Overriding Budget (B)	Actual To Date (C)	Projected Year Totals (D)	Difference (C-D & D) (E)	% Diff Original Bal. (F)
TOTAL REVENUE								
TEVA	8261		0.00	0.00	0.00	0.00	0.00	0.0%
Other Financial Revenue	8250		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FINANCIAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Based Subsidies								
Residential Taxes - Other								
Homeowner Exemptions	6575		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subsidies/Non-User Taxes	8075		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8560		0.00	0.00	0.00	1.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	1.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and General Taxes								
Other Resident Levies								
Secured RTD	8616		0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured RTD	8618		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8817		0.00	0.00	0.00	0.00	0.00	0.0%
Substitution Taxes	8818		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622		0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to P. Deduction	8626		0.00	0.00	0.00	0.00	0.00	0.0%
Sales and Income 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%
Leases and Rentals	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660		20,352.00	20,352.00	1,207.93	30.00	113,163.00	-62.6%
Net Increase (Decrease) in the Fair Value of Investments	9562		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8698		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8705		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			20,352.00	20,352.00	1,207.93	30.00	113,163.00	-62.6%
TOTAL REVENUES			20,352.00	20,352.00	1,207.93	30.00	113,163.00	-62.6%

Transaction	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year To Date (D)	Difference (C-(B+D)) (E)	Trans Column (B+C) (F)
CLASSIFIED SALARIES								
Classified Support Salaries	2200		5,00	0.00	5,00	5,00	0.00	0.0%
Classified Professionals and Administrative Salaries	2300		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Technicians and Office Salaries	2400		10,372.00	10,372.00	3,870.00	11,181.00	-214.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			10,372.00	10,372.00	3,870.00	11,181.00	(214.00)	-2.0%
EMPLOYEE BENEFITS								
PERS	3700-3100		0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3700-3200		0.00	1,051.00	575.00	1,996.00	-1,020.00	-2.3%
OASDI/Medicare/Alternative	3300-3302		826.00	876.00	188.96	369.32	-210.36	1.0%
Health & Welfare Benefits	3400-3402		0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3500-3502		32.00	32.00	11.60	36.00	-3.40	0.0%
Workers Compensation	3500-3602		713.00	713.00	71.70	204.70	-133.00	0.0%
OPEB, Allocated	3700-3702		59.30	65.00	31.22	89.32	-20.00	-31.7%
OPEB, Active Employees	3750-3752		76.00	76.00	0.00	0.00	76.00	100.0%
PERS Reduction	3800-3802		356.00	356.00	179.13	379.00	-22.87	-3.4%
Other Employee Benefits	3900-3902		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			2,597.00	3,627.00	813.65	2,654.00	(27.35)	-0.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200		0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300		0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Consulting Services for Projects	5100		0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200		0.00	0.00	0.00	0.00	0.00	0.0%
Utilities	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operation & Maintenance Services	5500		0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Other Capital Improvements	5600		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers or Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
TOTAL OUTLAY								
Land	6100		0.00	0.00	0.00	100	0.00	0.0%
Land Improvements	6120		4,50	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	5230		515,700.00	515,700.00	0.00	515,700.00	0.00	0.0%
Books and Media for New School Libraries or Major Extension 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			516,700.00	516,700.00	0.00	516,700.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others	7200		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund A/c - Proceeds from Bonds	7430		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7430		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7430		0.00	0.00	0.01	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			516,700.00	516,700.00	0.00	516,700.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Bonds Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Box B & D) (E)	% Diff Column B & C (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	6015		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To State School Building Fund/ County School Facilities Fund	7813		0.00	0.00	0.00	0.00	0.00	0.0%
To Deferred Maintenance Fund	7815		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7819		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								
Proceeds								
Proceeds from Sale of Bonds	8851		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease/ Purchase of Non-Buildings	8953		0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Acc	8951		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Capped/Emergency, Etc	8955		0.00	0.00	0.00	0.00	0.00	0.0%
Long Term Debt Proceeds								
Proceeds from Certificates of Participation	8974		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 Leased/Rearranged LEAs	7850		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7900		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES								
(e - c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue - All Sources	8010-12995		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-12995		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8320-2999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8320-37995		1,578.00	1,578.00	1,275.77	23,612.00	12,034.00	77.8%
5) TOTAL REVENUE			11,578.00	11,578.00	9,275.77	23,612.00	12,034.00	77.8%
B. EXPENDITURES								
1) Contract/Non Salaries	1000-1995		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2995		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-2999		150.00	150.00	0.00	800.00	650.00	85.0%
6) Capital Outlay	6000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outlays (including Transfers of Indiv Costs)	7100-7299							
	7400-7499		0.00	0.00	0.00	13,800.00	13,800.00	100%
8) Other Outlays - Transfers of Indiv Costs	7200-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			150.00	150.00	0.00	15,850.00	15,850.00	100%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS % B)								
10) OTHER FINANCING SOURCES/USES								
1) Demand Deposits Transfers In	8300-8520		0.00	0.00	0.00	0.00	0.00	0.0%
2) Transfers Out	7500-7520		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other Sources/Uses								
4) Sources	8900-8979		0.00	0.00	0.00	0.00	0.00	0.0%
5) Uses	7050-7069		0.00	0.00	0.00	0.00	0.00	0.0%
6) Contingencies	8560-8599		0.00	0.00	0.00	0.00	(0.00)	0.0%
7) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Revenue Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference: (Col E & F) (E)	% CHG Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C - D)			-1,529.37	11,528.00	7,212.77	10,312.00		
F. FUND BALANCE, RESERVES								
1. Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		571,243.00	571,243.00		561,055.01	10,713.00	1.8%
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			571,243.00	571,243.00		561,055.01		
d) Other Reconciliation	9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusting Beginning Balance (F1c + F1d)			571,243.00	571,243.00		561,055.01		
2. Ending Balance, June 30 (E + F1e)			592,771.00	592,771.00		561,055.01		
Commitments of Ending Fund Balance								
a) Reserves								
Revolving Cash	9711		0.00	0.00		0.00		
Shares	9712		0.00	0.00		0.00		
Prepaid Expenditures	9713		0.00	0.00		0.00		
All Others	9715		0.00	0.00		0.00		
General Reserve	9730		0.00	0.00		0.00		
Legally Restricted Balance	9740		0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties	9770		0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775		0.00	0.00		0.00		
Other Designations	9780		0.00	0.00		0.00		
c) Undesignated Amount	9790		0.00	0.00		0.00		
d) Undeposited Amount	9790		592,771.00	592,771.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (C)-(B) (E)	\$,000 Change B/C (F)
R STATE REVENUE								
Tax Relief Subventions Assitidited Levies - Other								
Homestead Exemptions	8675	..... 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Subventions/In-Lieu Taxes	8676	..... 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
All Other State Revenue	9660	..... 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.00%
OTHER LOCAL REVENUE								
County and Discr. Taxes								
Other Restricted Levies Special Fd	8615	..... 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Unsecured Fd	8616	..... 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Prior Years' Taxes	8617	..... 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Supplemental Taxes	8618	..... 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Non-Ad Valorem Taxes								
Property Taxes	8621	..... 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other	8622	..... 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Redevelopment Funds Not Subject to R. Schedule	8625	..... 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Penalties and Interest from Delinquent Non-Revenue Unit Taxes	8629	..... 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sale Sale of Investments	8631	..... 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Interest:	8660	..... 5,679.00	5,678.00	0.00	3,813.36	12,785.00	45.46	
Increase (Decrease) in the Fair Value of Investments	8665	..... 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fees and Contracts								
Mitigation/Debtaser Fees	8681	..... 5,000.00	5,000.00	16,285.51	22,000.00	16,300.00	200.58	
Other Local Revenue								
All Other Local Revenue	8689	..... 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Contractors in item All Others	8790	..... 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL OTHER LOCAL REVENUE			17,679.00	11,678.00	13,291.17	22,312.46	12,634.00	104.86
TOTAL REVENUES			15,576.00	11,678.00	10,795.77	22,312.46		

Description	Resource Code	Budget Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actual To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Col E (F)
CERTIFIED SALARIES								
Other Certified Salaries	1800	600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clinical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
PERS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Retirement	3301-3302	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Retirees	3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5120	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Reimbursements	5200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Childcare and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Rentals and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Intrafisc	5750	150.00	150.00	0.00	600.00	1450.00	-300.00	-20.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES		150.00	150.00	0.00	500.00	1450.00	-300.00	-20.0%

Description	Resource Codes	Object Code	Original Budget (A)	Board Approved Oversharing Budget (B)	Actual To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Column (E)
TOTAL OUTLAY								
Land	6100		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6270		0.00	0.00	0.00	0.00	0.00	0.0%
Building and Improvements of Buildings	6290		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	6450		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 OUTLAY (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out In A1 Outlays	7290		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	7430		0.00	0.00	0.00	415,00	415,000	New
Other Debt Service - Principal	7450		0.00	0.00	0.00	12,184.00	12,184.00	New
TOTAL OTHER OUTLAY (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	33,684.00	33,684.00	New
TOTAL EXPENDITURES			150.00	150.00	0.00	15,629.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year- Total (D)	Difference (Col B & C) (E)	% Diff Column B & C (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8810		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Tr State School Building Fund:								
County Specified Facility Fund	7813		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7819		0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lessee- Purchase of Land/Buildings	8855		0.00	0.00	5.00	0.00	0.00	0.0%
User Sources								
Transfers from Funds of Lapsed/Recapitalized LEAs	8865		0.00	0.00	0.00	0.00	0.00	0.0%
Long-term Rent, Proceeds								
Proceeds from Certificates of Participation	8871		0.00	0.00	0.00	0.00	0.00	0.0%
Purchases from Capital Leases	5672		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8878		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8878		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Recapitalized LEAs	7851		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7889		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8830		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8892		0.00	0.00	0.00	0.00	0.00	0.0%
(f) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES								
(a + b + c + d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Code	Object Code	Original Budget (A)	Bonds Approved Operating Budget (B)	Actuals to Date (C)	Projected Year Totals (D)	Difference (C) & (D) (E)	% Diff Covers (B) & (C) (F)
A. REVENUES								
1) Revenues Unit Sources	8010-8999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8610-8799		8,252.00	8,252.00	884.99	3,221.00	18,366.99	-49.6%
E TOTAL REVENUES			8,252.00	8,252.00	884.99	3,221.00	18,366.99	-49.6%
B. EXPENDITURES								
1) Certification Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
4) Bonds and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
5) Purchase and Other Operating Expenditures	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	5600-5799		0.00	0.00	16,173.65	227,741.00	191,569.00	100%
7) Other Outlays (excluding Transfers of Indirect Costs)	7400-7599		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outlays - Transfers of Indirect Costs	7600-7799		0.00	0.00	0.00	0.00	0.00	0.0%
H TOTAL EXPENDITURES			0.00	0.00	16,173.65	227,741.00	191,569.00	100%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A-B)								
			8,252.00	8,252.00	18,366.99	116,567.00		
D. OTHER FINANCING SOURCES/USES								
1) Bond Transfers								
1a) Transfers In	3900-3999		0.00	0.00	0.00	0.00	0.00	0.0%
1b) Transfers Out	7800-7999		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
2a) Sources	8500-8599		0.00	0.00	0.00	0.00	0.00	0.0%
2b) Uses	7820-7899		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8800-8899		0.00	0.00	0.00	0.00	0.00	0.0%
I TOTAL OTHER FINANCING SOURCES/USES			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 (C & D) (E)	% Diff B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C - D)			6,250.00	5,252.00	79,465.86	(158,570.00)		
F. FUND BALANCE, RESERVES								
1; Beginning Fund Balance								
a) As of July 1 - Unaudited	9791		364,041.00	364,041.00		379,100.97	-15,059.97	-4.1%
b) Audit Adjustment	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			364,041.00	364,041.00		379,100.97		
d) OTHER Reconciliations	9794		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			364,041.00	364,041.00		379,101.57		
f) Ending Balance, Fund 30 (E + F1e)			378,295.00	378,295.00		370,673.87		
Components of Ending Fund Balance								
G. Reserves or								
Revolving Credit	9711		0.00	0.00		1.00		
Samas	9712		0.00	0.00		0.00		
Prepaid Expenditures	9713		0.00	0.00		1.00		
A1 Others	9719		0.00	0.00		1.00		
General Reserve	9720		0.00	0.00		1.00		
Legally Restricted Balance	9740		0.00	0.00		0.00		
H. Designated Amounts								
Designated for Economic Uncertainties	9770		0.00	0.00		0.00		
Designated for the Journalized Game of Measurements and Cash in County Treasury	9771		0.00	0.00		0.00		
Other Designations	9795		0.00	0.00		0.00		
I. Undesignated Amounts	9700		378,293.00	378,293.00		370,673.87		
J. Unexpended Amounts	9790		378,293.00	378,293.00		370,673.87		

Description	Resource Code	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (B & C) (E)	% CHG B & D (F)
TOTAL REVENUE								
FEMA	8291		0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	8292		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources	90287		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	95002		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds								
Net Economic RL Document	95005		0.00	0.00	0.00	0.00	0.00	0.0%
Gases								
Cost of Equipment/Supplies	8031		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:	8560		0,252.00	0,252.00	000.00	0,252.00	0,252.00	0.0%
Net Income/(Decrease) in the Fair Value of Investments	95002		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8609		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Other	8709		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0,252.00	0,252.00	000.00	0,252.00	0,252.00	0.0%
TOTAL REVENUES			0,252.00	0,252.00	000.00	0,252.00	0,252.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Balanc Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries	2200	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors and Administrators' Salaries	2300	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Services	2400	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES		.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3101-3102	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3221-3202	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ONIONMed.com/Altarante	3501-3502	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3551-3502	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CFRA, Accrued	3701-3702	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CFRA, Active Employees	3751-3762	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Retirement	3801-3802	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3801-3802	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS		.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4401	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES		.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subscriptions for Services	5100	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Entertainment	5200	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Catering and Housekeeping Services	5500	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Rentals, and Noncapitalized Improvements	5600	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Intradiv	5750	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional Consulting Services and Operating Expenditure	5800	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES		.....0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Revenue Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actual To Date (C)	Projected Year Total (D)	Difference (Col E & D) (E)	% CHG Col C (F)
TOTAL OUTLAY								
Land	6100	..... 0.00	..... 0.00	..... 7,038.00	..... 160,000.00	..... (153,962.00)	..... 0%	
Land Improvements	6170	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	
Buildings and Equipment or Buildings	8200	..... 0.00	..... 0.00	..... 1,816.55	..... 11,249.00	..... (11,765.55)	..... 0%	
Books and Media for New School Libraries or Major Expansion of School Libraries	6350	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	
Equipment	6420	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	
Equipment Replacement	8500	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	
TOTAL CAPITAL OUTLAY			..... 0.00	..... 0.00	..... 6,175.55	..... (51,749.00)	..... (101,924.55)	..... 0%
OTHER OUTLAY (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Free-Parochial Revenue								
To District & Charter Schools	7211	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	
To County Offices	7212	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	
To JPA's	7213	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	
All Other Transfers Out to All Others	7299	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	
Debt Service								
Debt Service - Income	7430	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	
Other Debt Service - Principal	7436	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	..... 0.00	
TOTAL OTHER OUTLAY (excluding Transfers of Indirect Costs)		 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL EXPENDITURES		 0.00 0.00 6,175.55 (51,749.00)		

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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 (Cal B & D) (E)	% Diff Original Budget & 2.0 (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Total General Fund/CSAA	8912		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8915		0.00	0.00	0.00	0.00	0.00	0.0%
(E) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To General Fund/CSAA	7612		0.00	0.00	0.00	0.00	0.00	0.0%
To Class School Building Fund/ County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.0%
To Deferred Maintenance Fund	7615		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7615		0.00	0.00	0.00	0.00	0.00	0.0%
(F) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lapse								
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 FAFs	8963		0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8974		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	8978		0.00	0.00	0.00	0.00	0.00	0.0%
(G) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized FAFs	7651		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7655		0.00	0.00	0.00	0.00	0.00	0.0%
(H) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unaudited Revenues	3680		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Residual Revenues	6960		0.00	0.00	0.00	0.00	0.00	0.0%
Categoryless Educational Block Grant Transfers	6965		0.00	0.00	0.00	0.00	0.00	0.0%
(I) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES								
16-17 C-144			0.00	0.00	0.00	0.00		

Description	Response Codes	Object Codes	Original Budget (A)	Bond Approved Ongoing Budget (B)	Actuals To Date (C)	Projected Year To Date (D)	Difference (Col B & C) (E)	% Diff Column B & C (F)
A. VENUES								
1. REVENUE AND SOURCES								
1.1 Revenue and Sources	8010-8099		0.00	0.00	0.00	0.00	0.00	0.0%
1.2 Federal Revenue	9100-8099		0.00	0.00	0.00	0.00	0.00	0.0%
1.3 Other State Revenue	8000-8099		23,453.00	23,403.00	0.00	23,403.00	0.00	3.0%
1.4 Other City Revenue	8000-8099		4,602.90	4,593.90	0.00	4,735.80	-7,003.00	-2.1%
1.5 TOTAL REVENUES			4,602.90	4,593.90	0.00	4,735.80		
B. EXPENDITURES								
1. Compensation/Salaries								
1.1 Compensation/Salaries	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
1.2 Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
1.3 Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
1.4 Goods and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
1.5 Services And Other Operating Expenditures	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
1.6 Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
1.7 Other Outlays (excluding Transfers or Indirect Costs)	7100-7299		4,721,525.00	4,721,525.00	3,861,915.78	4,721,525.00	100.00	0.0%
1.8 Other Outlays - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
1.9 TOTAL EXPENDITURES			4,721,525.00	4,721,525.00	3,861,915.78	4,721,525.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A-B)								
1.1 Excess (Deficiency)			104,785.00	104,785.00	(13,435,725.42)	87,705.00		
D. OTHER FINANCING SOURCES/USES								
1. Transfers								
1.1 Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
1.2 Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2. Other Sources/Uses								
2.1 Grants	8000-8076		0.00	0.00	0.00	0.00	0.00	0.0%
2.2 Leases	7800-7899		0.00	0.00	0.00	0.00	0.00	0.0%
2.3 Contributions	8900-8999		0.00	0.00	0.00	0.00	0.00	0.0%
3.1 TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Code	Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & C) (E)	% Diff Column B & C (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)			104,765.00	104,765.00	(2,457.754)	37,751.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	8791		3,615,420.00	3,615,420.00		4,079,521.21	255,102.21	6.7%
b) Audit Adjustments	8796		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F-000-501)			3,615,420.00	3,615,420.00		4,079,521.21		
d) Other Reconciliations	8795		0.00	0.00		0.00	0.00	0.0%
e) Adjusting Beginning Balance (C + F-000)			3,615,420.00	3,615,420.00		4,079,521.21		
2) Ending Balance - June 30 (E + F-000)			3,620,185.00	3,620,185.00		4,085,281.21		
Components of Ending Fund Balance								
a) Reserves								
Revolving Cash	8711		0.00	0.00		0.00		
Stores	8712		0.00	0.00		0.00		
Prepaid Expenditures	8713		0.00	0.00		0.00		
All Others	8718		0.00	0.00		0.00		
General Reserves	8730		0.00	0.00		0.00		
Legally Restricted Balance	8749		0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties	8770		0.00	0.00		0.00		
Designated for the Irradiated Status of Investments and Cash in County Treasury	8775		0.00	0.00		0.00		
Other Designations	8798		0.00	0.00		0.00		
c) Undesignated Amount	8790		3,620,185.00	3,620,185.00		4,085,281.21		
d) Unappropriated Amount	8799		0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Bond Approved Overspending Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col D & E) (E)	% Diff Column B & C (F)
TOTAL REVENUE								
Other Federal Revenue	6200		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Surcharge Voted Indebtedness Taxes								
Homeowner Exemptions	6571		73,463.00	73,463.00	0.00	73,463.00	0.00	0.0%
Other Subsidies/Indebted. Taxes	9572		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			73,463.00	73,463.00	0.00	73,463.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Shared Tax	8511		4,751,549.00	4,731,348.00	0.00	4,231,368.00	0.00	0.0%
Assessment Tax	8512		200,101.00	200,101.00	10,077.00	200,101.00	0.00	0.0%
Prior Years Taxes	8513		260,821.00	260,821.00	10,181.47	260,821.00	0.00	0.0%
Supplemental Taxes	9514		85,340.00	85,340.00	0.00	85,340.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8529		0.00	0.00	0.00	0.00	0.00	0.0%
Interest:	8560		25,419.00	25,218.00	0,329.48	15,210.00	0,008.00	-27.9%
Net increase (Decrease) in the Fair Value of Investments	8562		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8599		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Other	8709		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			4,992,821.00	4,702,827.00	369,846.37	4,705,821.00	0,008.00	-4.1%
TOTAL REVENUES			4,992,821.00	4,702,827.00	369,846.37	4,810,264.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Repayments	7430		2,120,802.00	2,160,553.00	2,169,952.00	2,150,353.00	2.95	0.0%
Bond Interest and Other Service Charges	7434		2,550,572.00	2,500,572.00	1,746,613.41	2,345,277.00	0.00	0.0%
Debt Service - Interest	7435		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			4,671,373.00	4,721,525.00	3,891,565.78	4,721,525.00	0.00	0.0%
TOTAL EXPENDITURES			4,671,373.00	4,721,525.00	3,891,565.78	4,721,525.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Bond Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	9879		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To General Fund	7014		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7618		0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Force of Leased/Reorganized LEAs	9666		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8999		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 Leased/Reorganized LEAs	7661		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7655		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
(e) = (b) + (c) - (d)								

Description	Resource Code	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & C) (E)	% Chg. Column B & C (F)
A. REVENUES								
11 Revenue/Util Sources	8000-8000		0.00	0.00	1.00	0.00	0.00	0.0%
21 Federal Revenue	1000-1000		0.00	0.00	0.00	0.00	0.00	0.0%
31 Other State Revenue	3300-6500		0.00	0.00	0.00	0.00	0.00	0.0%
41 Other Local Revenue	8000-8700		40,374.00	40,374.00	1,253.95	22,241.00	-18,132.00	-44.3%
41 TOTAL REVENUE			40,374.00	40,374.00	1,253.95	22,241.00		
B. EXPENDITURES								
51 Delinquent Balances	1000-1999		0.00	0.00	0.00	0.00	0.00	0.0%
21 Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.0%
31 Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.0%
41 Goods and Supplies	4000-4999		0.00	0.00	0.00	0.00	0.00	0.0%
51 Services and Other Operating Expenditures	5000-5999		0.00	0.00	0.00	0.00	0.00	0.0%
61 Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
71 Other Exgs (including Transfers of Indirect Costs)	7000-7299		0.00	0.00	0.00	0.00	0.00	0.0%
81 Other Outlays - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
81 TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A8-B8)								
			40,374.00	40,374.00	1,253.95	22,241.00		
D. OTHER FINANCING SOURCES/USES								
11 Fund Transfers	6050-6926		0.00	0.00	0.00	0.00	0.00	0.0%
11 Transfers In								
11 Transfers Out	7400-7626		1,549,710.00	1,549,710.00	0.00	2,099,380.00	(549,670.00)	35.4%
21 Other Sources/Uses	8800-8975		0.00	0.00	0.00	0.00	0.00	0.0%
31 Uses	7020-7699		0.00	0.00	0.00	0.00	0.00	0.0%
41 Contributions	8930-8508		0.00	0.00	0.00	0.00	0.00	0.0%
41 TOTAL OTHER FINANCING SOURCES/USES			1,549,710.00	1,549,710.00	0.00	2,099,380.00		

Description	Resource Class	Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (Col B & D) (E)	% Diff Gross B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C - D)			\$ 508,336.00	\$ 506,356.00	\$ 263.00	\$ 528,146.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9751		2,365,949.00	2,366,049.00		2,389,781.82	913,732.82	38.1%
b) Audit Adjustments	9739		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (B1a + F1b)			2,366,049.00	2,366,049.00		2,389,781.82		
2) Other Reconciliations	9705		0.00	0.00		0.00	0.00	0.0%
a) Audited Beginning Balance (B1a + F1b)			2,366,049.00	2,366,049.00		2,389,781.82		
3) Ending Balance - June 30 (E - F1g)			0.00	0.00		1,223,738.82		
Component of Ending Fund Balance								
a) Reserves								
Revolving Cash	9711		0.00	0.00		0.00		
Stores	9712		0.00	0.00		0.00		
Prepaid Expenditures	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
General Reserve	9730		0.00	0.00		0.00		
Legally Restricted Balance	9740		0.00	0.00		0.00		
b) Designated Accounts								
Designated for Economic Unemployment	9770		0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash - County Treasury	9775		0.00	0.00		0.00		
Other Designations	9780		0.00	0.00		0.00		
c) Unrealized Assets	9790		0.00	0.00		5,223,330.82		
d) Underappropriated Amount	9790		0.00	0.00		0.00		

Description	Resource Codes	Budget Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D (E))	% Diff Column B & D (F)
TOTAL REVENUE								
Other Federal Revenue	8200		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Refund Subversion								
Water Insuredness Levies								
Homeowners Exemptions	8571		0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions-Int-Misc Taxes	8572		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Water Insuredness Levies								
Sanctuary Tax	8611		0.00	0.00	0.00	0.00	0.00	0.0%
Insurance Rev	8612		0.00	0.00	0.00	0.00	0.00	0.0%
Free Years Taxes	8613		0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614		0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ac Vacancy Taxes								
Porch Tax	8624		0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-Revenue User Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8630		45,374.00	40,374.00	1,258.36	22,240.00	(16,182.00)	-44.5%
Net Increase (Decrease) in the Fair Value of Investments	8650		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	8800		0.00	0.00	0.00	0.00	0.00	0.0%
ALL OTHER LOCAL REVENUE			45,374.00	40,374.00	1,258.36	22,240.00	(16,182.00)	-44.5%
TOTAL REVENUE			45,374.00	40,374.00	1,258.36	22,240.00		
OTHER OUTGD(excluding Transfers of indirect Costs)								
Civil Service								
State School Building Repayment	7420		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property	7435		0.00	0.00	0.00	0.00	0.00	0.0%
Civil Service - Interest	7458		0.00	0.00	0.00	0.00	0.00	0.0%
Other Daily Service - Principals	7459		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGD(excluding Transfers of indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Revenue Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year ToDate (D)	Difference (Col B & C) (E)	% Diff Column B & C (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	8E19		0.00	0.00	0.00	0.00	0.00	0.0%
(A) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7G16		1,549,710.00	1,549,710.00	0.00	2,056,386.00	(518,676.00)	-33.4%
(B) TOTAL INTERFUND TRANSFERS OUT			1,549,710.00	1,549,710.00	0.00	2,056,386.00	(518,676.00)	-33.4%
OTHER SOURCES/USES								
SOURCES								
Other Sources County School Building Aid	8E05		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8E08		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	7G05		0.00	0.00	0.00	0.00	0.00	0.0%
(D) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (A-B-C-D)			(\$1,549,710.00)	(\$1,549,710.00)	0.00	(2,056,386.00)		

Description	Resource Code	Object Code	Original Budget (E)	Board Approved Operating Budget (F)	Actuals To Date (G)	Projected Year Totals (H)	Difference (G-H & I) (I)	% Diff Column B & D (J)
A. REVENUES								
1) Revenue Limit Sources	6010-8000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	6100-8000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	0300-8000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8800-8799	0.00	0.00	45,806.70	580,810.00	985,310.00	-404,699.30	-41%
5) TOTAL REVENUES		0.00	0.00	45,806.70	580,810.00	985,310.00	-404,699.30	-41%
B. EXPENSES								
1) Compensation Benefits	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	54,445.40	396,475.00	(385,675.00)	954	
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Costs -Excluding Transfers of Indirect Costs	7100-7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Costs - Transfers of Indirect Costs	7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES		0.00	0.00	54,445.40	396,475.00	(385,675.00)	954	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)								
D. OTHER FINANCING SOURCES/USES								
1) Fund Transfers								
a) Transfers In	8300-8295	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7000-7929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	3900-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7600-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	0900-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	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 Total (D)	Difference (C-D & E) (E)	2009 Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D)			0.00	0.00	00,000.00	322.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited	9781		0.00	0.00		0.00	0.00	0.00
b) Audit Adjustment	9783		0.00	0.00		0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00	0.00	0.00
d) Other Restatements	9795		0.00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Net Assets (F1c + F1d)			0.00	0.00		0.00	0.00	0.00
2) Ending Net Assets, June 30 (E + F1e)			0.00	0.00		322.00		
Components of Ending Net Assets								
a) Reserve for Revolving Cash	9711		0.00	0.00		0.00		
Saves	9712		0.00	0.00		0.00		
Prepaid Expenditures	9713		0.00	0.00		0.00		
All Others	9715		0.00	0.00		0.00		
General Reserves	9730		0.00	0.00		0.00		
Legally Restricted Balance	9740		0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties	9770		0.00	0.00		0.00		
Designated for Inv Unrealized Gains of Investments and Cash in County Treasury	9775		0.00	0.00		0.00		
Other Designations	9780		0.00	0.00		0.00		
c) Undesignated Amount	9790		0.00	0.00		322.00		
d) Long-term Capital Amount	9790		0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Ocurring Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Balance (Bal B & D) (E)	% Diff Column B & D (F)
TOTAL LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies	8621		0.00	0.00	0.00	0.00	0.00	0.0%
Interest:								
Net Increase (Decrease) in the Fair Value of Investments	8606		0.00	0.00	0.00	0.00	0.00	New
Fines and Contracts								
In-District Premiums/Contributions	8674		0.00	0.00	0.00	0.00	0.00	New
All Other Fines and Contracts	8582		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	6686		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			0.00	0.00	0.00	0.00	0.00	New
TOTAL REVENUES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Code	Object Codes	Budgeted Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & C) (E)	% Diff Column B & D (F)
CERTIFIED SALARIES								
Certified Pupil Support Salaries	1200	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Certified Supervisors' and Administrators' Salaries	1300	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFIED SALARIES			0.00	5.70	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries	2200	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors and Administrators' Salaries	2300	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
General Technical and Office Salaries	2400	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2500	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
HRA	3101-2102	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
DAGD/Medicare/Alternative	3301-3302	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Workers Compensation	3601-3602	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
OH&S Allocated	3701-3702	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB Active Employee	3751-3752	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials	4200	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Capitalized Equipment	4400	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subcontractor Services	5100	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals	5400-5450	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Administration Services	5500	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Rents, Leases, Repairs and Noncapitalized Improvements	5600	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5700	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Consulting Expenditures	5800	... 000	0.00	541,849.43	386,176.00	180,470.00	N/A	
Communications	5900	... 000	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENSES			0.00	541,849.43	386,176.00	180,470.00	N/A	

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. C - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	4,564.94	4,564.94	4,376.01	4,555.29	(9.55)	0%
2. Special Education	122.49	123.45	127.45	127.91	.46	0%
HIGH SCHOOL						
3. General Education	2,114.82	2,114.82	2,047.16	2,113.95	(0.87)	0%
4. Special Education	50.78	50.78	59.78	50.40	(9.28)	-18%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL K-12 ADA	9,834.00	9,854.00	8,617.00	8,647.64	(6.35)	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 Training Programs (ROTP)	354.45	354.45	347.95	347.95	(6.50)	-3%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	11.73	11.73	12.81	12.51	0.78	7%
11. Adults Enrolled, Shared Apportioned	126.99	126.99	134.09	134.09	7.10	6%
12. Nonresident Study - Students 21 years or older and students 16 years or older and not continuously enrolled since their 18th birthday	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL CLASSES FOR ADULTS	139.72	136.72	145.00	140.00	7.28	6%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. -LA- TOTALS (Sum of lines 7, 8, 13 & 14)	7,347.17	7,347.17	7,105.50	7,342.18	(4.98)	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	29,911.00	29,911.00	29,911.00	29,911.00	0.00	0%
17. High School	52,434.00	42,434.00	43,291.00	43,091.00	1,407.00	3%
18. TOTAL SUPPLEMENTAL HOURS	72,345.00	71,345.00	70,902.00	73,002.00	1,457.00	2%

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. C - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. P-2 PAYMENT BY:						
a. ADA for 6th & 8th Hours	20.27	26.27	15.40	16.46	(12.51)	-45%
b. Pupil Hours for 7th & 8th Hours (Report in hours)	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 8th Hours	17.07	17.07	14.18	14.18	(2.89)	-17%
b. Pupil Hours for 7th & 8th Hours (Report in hours)	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (S.C. 47650) (available only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 20 in Form 14U)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

AUXILIARIES THROUGH THE MONTH OF		Object	July	August	September	October	November	December
A. BEGINNING CASH	{Enter Month Name}	9110	1,070,697.33	5,712,365.30	4,293,781.19	3,607,424.31	3,355,390.02	1,134,691.27
B. RECEIPTS								
Revenue Limit Sources								
Property Taxes	8020-8079	33,159.26	417,428.10	511,574.66	3,407.79	633,026.10	4,423,201.12	
Punical Appropriation	8010-8019	554,459.00	0.00	1,712,816.00	2,287,283.00	2,850,674.03	2,457,213.85	
Miscellaneous Funds	80180-80089	14,627.92	14,089.81	22,381.25	23,208.69	44,656.40	44,656.40	
Federal Revenue	81100-82299	2,392.84	1,254.70	65,249.59	817,324.62	278,900.61	728,422.76	
Other State Revenue	83100-85989	34,532.00	58,457.00	194,528.00	1,533,003.80	805,833.53	464,018.48	
Other Local Revenue	8600-8799	2571.86	12,365.72	51,129.67	105,643.02	238,501.89	269,268.43	
Interfund Transfers In	89110-89295	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	89300-89713	0.00	0.00	0.00	0.00	0.00	0.00	
Other Receipts/Non-Revenue								
TOTAL RECEIPTS		905,122.88	504,495.33	2,580,479.17	4,719,87.92	2,902,292.07	8,386,781.02	
C. DISBURSEMENTS								
Certified Salaries	1000-1980	366,278.81	293,429.01	2,611,360.31	2,650,066.38	2,650,948.61	2,651,848.61	
Classified Salaries	2000-2999	487,855.59	485,274.26	759,333.26	783,502.70	783,149.62	785,149.62	
Employee Benefits	30000-39899	974,458.41	425,077.82	94,332.86	1,092,344.82	604,372.88	604,372.88	
Bonds, Surplus and Services	4000-5899	30,713.41	677,418.70	509,734.86	332,863.56	501,218.06	1,000,332.79	
Capital Outlay	6000-6589	0.00	9,908.00	0.00	0.00	(9,908.00)	0.00	
Other Capital	7000-7489	18,713.09	24,502.76	35,780.11	120,016.03	129,098.38	128,227.41	
Interfund Transfers Out	7500-7629	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses	7630-7694	0.00	0.00	0.00	0.00	0.00	0.00	
Other Disbursements/ Non Expenditures								
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
D. PRIOR YEAR TRANSACTIONS								
Accounts Receivable	9201	1,877,289.22	1,915,507.57	4,070,450.40	4,978,781.29	4,658,779.55	5,179,871.69	
Accounts Payable	9500	6,311,468.64	356,131.41	876,986.40	384,041.80	96,776.66	482,766.32	
TOTAL PRIOR YEAR		457,029.36	363,103.28	80,866.05	425,065.72	803,988.73	532,656.02	
E. TRANSACTIONS								
NET INCREASE/DECREASE (B - C + D)		5,854,434.31	(7,011.87)	796,114.35	(40,123.92)	(467,211.87)	(69,986.79)	
F. ENDING CASH (A + E)		4,642,387.97	(1,418,544.11)	(685,356.85)	(249,134.29)	(2,223,808.75)	3,137,422.63	
G. ENDING CASH PLUS ACCRUALS		5,712,365.30	4,293,781.19	3,507,424.11	3,354,190.02	1,134,691.27	4,271,133.90	

Newark Unified
Alameda County

Fast
J. REPORT
2009-10 INs
CASHWORKSHEET

ACTUALS THROUGH MONTH (YTD Month Name)		Object	January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH			7,150,031.87	4,995,478.50	4,103,756.71	5,038,473.37	3,217,649.69			
Revenue Limit Sources										
Property Taxes			3,793,345.68	1,305,380.06	45,800.63	3,470,052.77	307,650.00	140,473.71	15,091,099.00	
Principal Apportionment			2,532,020.43	1,450.21	1,701,148.05	1,134,098.70	841,514.03	0.00	4,725,569.69	
Miscellaneous Funds			44,055.43	84,847.16	41,666.40	41,307.11	31,725.12	31,251.28	18,591,645.00	
Federal Revenue			81,001,329.99	32,811,844	751,391.04	344,524.28	260,776.87	639,830.80	518,583.44	
Other State Revenue			8460,8599	1,442,525.84	532,883.28	1,013,785.87	923,461.67	779,415.23	4,700,830.12	
Other Local Revenue			6800,8799	586,520.50	326,906.90	259,651.70	451,986.29	163,484.40	4,765,755.52	
Interfund Transfers In			8910,8929	0.00	0.00	0.00	0.00	1,106,923.90	4,033,902.63	
All Other Financing Sources			8930,8573	0.00	0.00	0.00	0.00	2,552,636.01	4,051,418.81	
Other Revenues/Non Revenue				0.00	0.00	0.00	0.00	0.00	3,552,636.00	
TOTAL REVENUE			0,343,159.70	2,059,255.36	3,820,433.69	6,366,430.88	3,452,633.70	5,651,132.42	0.00	
C. DISBURSEMENTS								0,322,831.27	56,418,075.01	
Certified Salaries			2,650,348.61	2,650,848.61	2,650,848.61	2,111,717.69	2,711,717.69	5,835,618.06	30,434,542.00	
Classified Salaries			783,149.62	783,149.62	783,149.62	783,149.62	783,149.62	912,611.85	8,909,552.00	
Employee Benefits			601,179.30	601,079.30	609,313.26	603,454.49	595,315.52	644,836.65	773,109.52	
Books, Supplies and Services			721,754.00	597,923.08	817,972.38	1,241,841.44	1,051,492.94	748,250.70	3,744,393.71	
Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	1,703,356.01	
Other Outlays			142,418.03	51,871.61	51,871.61	51,871.61	51,871.61	51,871.61	0.00	
Interfund Transfers Out			32,143.00	0.00	0.00	0.00	0.00	0.00	957,754.00	
All Other Financing Uses			7630,7603	0.00	0.00	0.00	0.00	0.00	321,430.00	
Other Disbursements/				0.00	0.00	0.00	0.00	0.00	0.00	
Non Expenditures/										
TOTAL DISBURSEMENTS			5,220,778.59	4,664,872.80	4,713,155.48	5,431,614.22	5,203,457.38	3,192,944.62	0.00	
D. PRIOR YEAR TRANSACTIONS										
Accounts Receivable			9200	360,215.61	39,316.84	0.00	0.00	0.00	0.00	
Accounts Payable			9500	497,208.78	212,852.77	0.00	0.00	0.00	0.00	
TOTAL PRIOR YEAR TRANSACTIONS				(227,993.17)	(173,435.93)	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE									5,601,625.20	
(B. C + D)				2,884,317.97	(2,153,553.37)	(892,721.79)	834,716.66	(1,750,823.69)	8,791,805.91	
F. ENDING CASH (A + E)				7,156,031.87	4,996,476.50	4,103,756.71	5,038,473.37	3,287,645.09	14,691,933.71	
G. ENDING CASH PLUS ACCRUALS								2,526,807.20	1,801,348.04	
								780,842.40	1,469,093.71	
									2,465,180.53	

		Change # _____
SEND TO:	CALIFORNIA DEPARTMENT OF EDUCATION OFFICE OF FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES 1430 N Street, Suite 3800 Sacramento CA 95814	
Phone:	916-322-1770	
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REQUEST DATE: _____

REQUESTOR NAME: _____

ORGANIZATION: _____

E-MAIL ADDRESS: _____

PHONE: _____ FAX: _____

SUBJECT AREA: _____

Description/Problem (Please limit to one idea/problem per page and attach an example, if possible):

Rationale/Source:

Description	Object Codes	Projected Year Total (Col. D11) (A)	% Change (Col. C-W/A) (B)	2011-12 Projection (C) (D)	% Change (Col. E-C/A) (E)	2012-13 Projection (F) (G)
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 A11)						
1. Revenue Limit Sources	8070-8099	12,772,928.00				
a. Base Revenue Limit per ADA (Form RLL, line 4, ID 0024)		6,345.00	0.00%	6,418.00	2.11%	6,496.50
b. Revenue Limit ADA (Form RLL, line 10, ID 0071)		6,847.00	-3.46%	6,511.00	-4.88%	5,487.00
c. Total Base Revenue Limit (Line A1a plus line A1b, ID 0169)		13,192.00	0.37%	12,435,414.00	0.39%	12,599,545.17
d. Other Revenue Limit (Form RLL, lines 6 thru 14)		175,150.00	3.00%	175,250.00	0.00%	175,350.00
e. Total Revenue Limit Subject to Deletion (Sum lines A1c plus A1d, ID 0082)		13,367,000.00	-2.96%	12,610,564.00	-2.39%	12,774,635.17
f. Deletion Factor (Form RLL, line 16)		0.81425	0.00%	0.81645	0.00%	0.81645
g. Modified Revenue Limit (Line A1c times line A1f, ID 0286)		10,695,654.50	-2.96%	10,389,394.00	-0.39%	10,493,709.87
h. Plus: Other Adjustments (e.g., basic aid, charter schools objekt 8915, prior year adjustments objects 8017 and 8027)			0.03%		0.03%	
i. Revenue Line Transfers (Objects 8091 and 8027)		(1,459,369.00)	-17.80%	(1,198,833.00)	-16.35%	(1,006,161.00)
j. Other Adjustments (Form 231, lines 1-8 from 2B and line 41)		(1,618,478.00)	-10.98%	(14,010.00)	0.00%	(14,618.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		10,330,807.50	-2.96%	10,075,581.00	-0.97%	10,231,637.87
l. Federal Revenues	8100-8299	49,757.00	-10.00%	50,000.00	0.61%	50,253.00
m. Other State Revenues	8200-8599	7,668,616.00	0.44%	7,702,551.00	0.52%	7,739,391.07
n. Other Local Revenues	8600-8799	463,152.00	5.19%	421,638.00	-9.00%	421,638.00
o. Other Financing Sources	8900-8999	1787,526.00	310.82%	15,152,215.00	45.96%	14,520,552.00
f. Total (Sum lines A1k thru A5)		10,581,850.50	-3.55%	10,676,155.00	-2.11%	10,860,157.87
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns D and E; current year - Column A is extracted)						
1. Certified Salaries						
a. Basic Salaries				12,634,521.00		12,615,564.00
b. Step & Column Adjustments				365,184.00		366,203.00
c. Cost of Living Adjustment				108,157.00		109,784.00
d. Other Adjustments				1,211,593.00		1,209,764.00
e. Total Certified Salaries (Sum lines B1a thru B1d)	1080-1999	22,634,451.00	3.88%	22,417,565.00	-2.00%	22,572,848.00
2. Classified Salaries						
a. Basic Salaries				6,604,886.00		6,615,574.00
b. Step & Column Adjustments				80,378.00		91,734.00
c. Cost of Living Adjustment				0.00		0.00
d. Other Adjustments				20,340.00		20,340.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,894,656.00	1.58%	6,813,274.00	-1.30%	6,980,308.00
3. Employee Benefits	3000-3999	5,927,104.00	1.27%	6,126,940.00	1.81%	6,238,060.00
4. Books and Supplies	4000-4999	1,441,460.00	-26.15%	879,126.00	5.00%	1,023,358.00
5. Services and Other Operating Expenditures	5000-5999	4,021,270.00	-1.59%	3,983,185.00	1.42%	4,011,116.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outlays (excluding Transfers of Indirect Costs)	7100-7299, 7400-7495	1,061,219.00	-12.49%	959,723.00	-12.62%	936,714.00
8. Other Outlays - Transfers of Indirect Costs	7300-7399	(982,517.00)	-23.21%	(953,952.00)	-6.11%	(1653,248.00)
9. Other financing Uses	7600-7995	321,330.00	0.00%	323,632.00	0.30%	330,467.00
10. Other Adjustments (Explain in section F below)						
11. Total (Sum lines B1 thru B10)		40,470,695.00	-4.40%	40,351,576.00	-1.51%	40,557,518.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 911, line F1c)		2,935,512.07		1,064,475.61		3,911,284.38
2. Ending Fund Balance (Sum lines C and D1)		2,064,475.61		251,1264.38		6,183,604.31
3. Components of Ending Fund Balance (Form 912)						
a. Fund Balance Reserves	9710-9748	120,154.00		126,153.00		136,154.00
b. Estimated for Economic Uncertainties	9770	1,819,819.00		637,571.00		1,001,624.00
c. Fund Balance Designations	9775, 9780	718,503.00		192,385.00		1,070,803.00
d. Undesignated/Unappropriated Balance	9790	9.07		0.307,473.00		0.012,154.00
e. Total Components of Ending Fund Balance (Line 12a must agree with line D2)		2,064,476.07		191,1241.35		6,183,604.31

Description	Object Code	Projected Year Totals (Form 911) (A)	% Change (Col. C/A/A) (B)	2010-11 Projection (C)	% Change (Col. B/C/C) (D)	2011-12 Projection (E)
E AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	1,819,819.90		1,819,819.90		1,721,624.80
b. Undesignated/Unappropriated Amount	9790	0.00		(3,907,672.38)		(9,613,184.51)
NCII - data does not exist, key open lines E2a and E2b.						
2. Special Reserve Fund - Nonemergent Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	(0.49)				
2. Total Available Reserves (Summation E1 thru E2b)		1,819,818.51		(2,229,603.38)		(7,911,566.51)

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, B3d, and B 9. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The amounts entered on B1d and B3d are adjustments to transfer expenditure budgets from General Fund - Restricted to General Fund - Unrestricted due to one-time ARRA-SFSP. It also includes a reduction of staffing rate in decline in enrollment (SEE ATTACHED MYI ASSUMPTION NARRATIVE).

Description	Object Codes	Projected Year Totals (Form B11) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (cols. F-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 3 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Increases	8010-8099	1,660,470.00	-17.86%	1,368,921.00	-16.03%	1,149,141.00
2. Federal Revenues	8100-8399	1,146,863.00	-52.15%	2,164,031.00	0.00%	2,446,031.00
3. Other State Revenues	8380-8399	1,991,532.00	-0.67%	1,930,183.00	-3.24%	1,883,599.00
4. Other Local Revenues	8600-8799	3,771,493.00	+8.75%	3,447,699.00	-8.46%	3,163,372.00
5. Other Financing Sources	8900-8999	4,320,162.00	+1.95%	2,496,551.00	+3.27%	1,530,533.00
Total (Subtress A1 thru A5)		16,902,924.00	+15.08%	13,407,187.00	-6.10%	11,663,256.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 3 in Columns C and E; current year - Column A - is extracted)						
1. Certified Salaries						
a. Base Salaries						
b. Step & Coll. Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certified Salaries (Sublines B1a thru B1d)	1000-1999	7,800,211.00	-19.33%	6,257,481.00	-2.50%	4,754,581.00
2. Classified Salaries						
a. Base Salaries						
b. Step & Coll. Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sublines B2a thru B2d)	2000-2999	1,901,696.00	-0.73%	1,027,621.00	-1.50%	529,133.00
3. Employee Benefits	3000-3999	2,406,859.00	-15.37%	1,353,259.00	-1.81%	1,038,494.00
4. Equipment Supplies	4000-4999	3,692,580.00	-71.46%	1,055,683.00	-23.99%	328,478.00
5. Services and Other Operating Expenditures	5000-5999	2,631,068.00	-45.35%	904,217.00	-3.30%	364,273.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Output (excluding Transfers of Indirect Costs)	7100-7199, 7400-7499	17,045.00	0.00%	17,885.00	0.05%	17,945.00
8. Other Output - Transfers of Indirect Costs	7300-7395	857,467.00	-12.55%	567,963.00	-8.12%	367,598.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explanation Section P Below)						
Total (Sum lines B1 thru B10)		20,185,914.00	+17.26%	13,625,187.00	+0.10%	13,692,356.00
NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A5 minus line B11)		(1,286,940.00)		0.00		0.00
C. FUND BALANCE						
1. Net Beginning Fund Balance (Form B11, line F1e)		3,286,940.00		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 B11):						
a. Fund Balance Reserves	9710-9740	0.00		0.00		0.00
b. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
c. Fund Balance Designations	9775-9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3e must agree with line D2)		0.00		0.00		0.00

Descriptor	Object Codes	Projected Year Totals (Form 911) (A)	% Change (Cells C-A/A) (B)	2009-10 Projection (C)	% Change (Cells D-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9780					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9790					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum Since E1 thru E10)						

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 B7d. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The amounts shown in B1d and B2d are adjustments to transfer expenditure budgets from General Fund - Restricted to General Fund - Unrestricted due to one-time ARPA/SFSP. It also includes the reduction of staffing due to one-time local grants: e Bay Science Grant and Music Grant.

Description	Object Codes	Projected Year Totals (Item B11) (A)	% Change (Col. C/A/C) (S)	2010-11 Projection (C)	% Change (Col. E/C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	24,439,185.10	-1.84%	23,374,062.99	-0.39%	23,186,398.87
2. Federal Revenues	8120-8299	5,193,617.56	-0.32%	5,066,251.00	-0.30%	5,062,151.00
3. Other State Revenues	8300-8399	9,669,148.16	-0.34%	9,092,356.00	-6.79%	9,093,334.00
4. Other Local Revenues	8400-8499	4,239,123.10	-0.72%	3,869,337.00	-0.41%	3,865,179.00
5. Other Financing Sources	8900-8999	3,552,036.00	-04.73%	3,253,116.00	-9.76%	3,250,900.00
E. Total (Sum lines A1 thru A5)		57,084,530.56	-6.39%	53,355,342.99	-1.59%	51,525,413.47
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. Certified Salaries						
a. Base Salaries				30,434,542.00		30,571,946.00
b. Step & Colocation Adjustment				456,401.00		462,653.00
c. Cost-of-Living Adjustment				121,852.00		125,392.00
d. Other Adjustments				13,171,854.00		13,997,041.00
e. Total Certified Salaries (Sum lines B1a thru B1d)	1900-1999	30,434,542.00	0.18%	30,677,045.00	2.73%	31,508,779.00
2. Classified Salaries						
a. Base Salaries				8,309,352.00		8,842,395.00
b. Step & Colocation Adjustment				113,643.00		125,641.00
c. Cost-of-Living Adjustment				1,000		3,000
d. Other Adjustments				1,121		430
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,309,352.00	-0.50%	8,182,195.00	-1.50%	8,175,161.00
3. Employee Benefits	3000-3999	8,233,563.00	-1.07%	8,080,775.00	-1.61%	8,026,554.00
4. Books and Supplies	4000-4999	3,141,028.00	-0.40%	3,053,811.00	-3.08%	3,009,120.00
5. Services and Other Operating Expenditures	5000-5999	6,052,328.00	-0.12%	5,948,082.00	-0.34%	5,863,528.00
6. Capital Outlay	6000-6999	3,00	0.00%	0.00	0.00%	0.00
7. Other Outlays (excluding Transfer of Indirect Costs)	7100-7299, 7400-7499	1,113,804.00	-2.30%	976,767.00	-12.59%	853,759.00
8. Other Outlays - Transfers of Indirect Costs	7300-7399	(416,059.00)	0.69%	(46,286.00)	0.90%	(145,088.00)
9. Other Financing Uses	7600-7699	321,470.00	0.50%	323,057.00	1.80%	306,470.00
10. Other Adjustments				8,09	0.73%	8,00
E. Total (Sum lines B1 thru B10)		60,684,607.06	-7.80%	55,529,065.00	-1.43%	56,720,774.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A minus line B11)						
D. FUND BALANCE						
1. Net Beginning Fund Balance (Item C11, line E1)		6,240,252.00		3,684,476.25		(311,243.75)
2. Ending Fund Balance (Sum lines C and D1)		2,664,476.25		(911,243.75)		(6,166,001.50)
3. Components of Ending Fund Balance (Item D1)						
a. Fund Balance Reserves	9710-9740	(32,154.00)		126,154.00		(26,110.00)
b. Designated for Economic Uncertainties	9770	1,319,819.00		1,372,873.00		5,053,051.00
c. Fund Balance Designations	9900, 9980	210,032.00		182,205.00		1,676,832.00
d. Undesignated/Unappropriated Balance	9700	0.70		(2,901,474.75)		(9,673,43,85)
e. Total Components of Ending Fund Balance (Sum D1c, inter alia, with line B2)		2,664,476.25		(811,243.75)		(6,166,001.50)

Description	Object Codes	Projected Year Total (Form B11) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Col. D-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	1,819,819.00		1,677,872.00		1,701,621.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	0.00		(2,997,475.38)		(5,673,185.51)
c. Negative Known Ending Balances (Negative resources 2009-10/000; Enter projections)	9792	(0.11)				
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	(0.25)		0.00		0.00
3. Total Available Reserves - by Amount (Sum Lines E1 thru E2b)		1,819,818.00		1,677,872.00		1,701,621.00
4. Total Available Reserves - by Percent (Line E divided by Line F3c)		5.00%		-1.00%		-15.95%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA).						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds, 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 91, resources 3300-3499 and 5500-5540, objects 7211-7215 and 7221-7225; enter projections for subsequent years 1 and 2 to Columns C and E)		0.00				
3. District ADA						
Used to determine the reserve standard percentage level on the FSD (Column A: Form A1, Estimated 7-2 ADA criteria, lines 14 and 22; enter projections)		6,621.00		6,482.00		6,411.00
4. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		60,560,607.00		55,829,863.00		56,320,774.00
b. Less: Special Education Pass-through Funds (Line F1a)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F1a minus line F1b if this field is Yes)		60,560,607.00		55,829,863.00		56,320,774.00
d. Reserve Standard Percentage Level (Refer to Form UC3H, Criterion 10 for calculation details)		3%		3%		2%
e. Reserve Standard - By Percent (Line F5c times F3d)		1,819,818.00		1,677,872.00		1,701,621.00
f. Reserve Standard - By Amount		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F5c or F5f)		1,819,818.00		1,677,872.00		1,701,621.00
h. Available Reserves (Line E3) More Reserve Standard (Line F5g)	YES			NO		NO

**NEWARK UNIFIED SCHOOL DISTRICT
ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS**

The following assumptions were made in developing the Multi-Year Projections. The purpose is to determine if the district will be able to meet its commitment for the current year and the succeeding two years.

REVENUES:

- a) Enrollment for 2009/10 has decreased from a projected 7,138 to 6,921 as per preliminary CSJS count. This is a decrease of 217 students. The district is also projecting a decline in enrollment in 2010/11 and 2011/12. Projected enrollment for 2010/11 and 2011/12 are 6,802 and 6,722 respectively.
- b) Average Daily Attendance (ADA) is currently projected at 6,611. This is equivalent to 95.53% of 2008/09 attendance rate. Due to declining enrollment, the state allows districts to utilize prior year ADA for calculating Revenue Limit income. The district's prior year ADA is 6,847. The Base Revenue Limit per ADA for 2009/10 is \$6,386.91.
- c) Revenue Limit income for 2010/11 and 2011/12 is based on a projected Average Daily Attendance (ADA) of 6,611 and 6,487 respectively. This is equivalent to an attendance rate of 95.27%, which is based on the average of the last five years.
- d) The statutory COLA for 2009/10 is 4.25% with Revenue Limit Deficit of 18.355%.
- e) The Projected Statutory COLA is 0.50% for 2010/11 and 2.30% for 2011/12, with Revenue Limit Deficit of 18.355% for 2010/11 and 2011/12.
- f) Federal Categorical Program revenues are projected without COLA for the 2 succeeding years. The net decrease in Federal Categorical Program in 2009/11 is due to deferred revenue i.e. Title I, One-Time American Recovery and Reinvestment Act (ARRA) funds for Title I and Special Education, Title II Enhancing Education Through Technology-Competitive Grant and Title II Limited English Proficiency.
- g) Majority of State Categorical Program revenues are projected with COLA of 0.50% in 2010/11 and 2.30% in 2011/12.
- h) Special Education (Hughes Bill) Mandated Cost Claim Settlement is projected in the amount of \$101,143 in 2011/12. This amount is projected to be received through 2016/17.
- i) Special Education funding under AB602 is also projected with a COLA of 0.50% in 2010/11 and 2.30% in 2011/12.
- j) Federal, State and Local Revenues have been decreased by deferred revenue and one-time revenues in 2010/11.
- k) Miscellaneous local revenues are projected to decrease due to the current economic condition and projected to be stable for the succeeding years.
- l) The Board of Education approved Resolution No. 1774 at the February 3, 2009 Board Meeting for designating available fund balance from other funds to be available for transfer, if needed, in support of Fund 01 -- General Fund Ending Fund Balance and statutory Reserves for Economic Uncertainty.

- m) Interfund Transfer-In to the General Fund is projected as follows:

	2009/10	2010/11	2011/12
Child Care repayment of prior year contribution	\$30,000	\$30,000	\$30,000
Child Nutrition repayment of prior year contribution	\$30,000	\$0	\$0
Balance budget from Fund 17	\$1,394,248	\$0	\$0
Balance budget from Fund 53	\$2,098,388	\$1,223,116	\$0
Total	\$3,552,636	\$1,253,116	\$30,000

EXPENDITURES:

- a) Salaries and mandatory benefits have been increased for Step and Column changes.
- b) There is no increase in the salary schedule for all bargaining units in 2009/10.
- c) Salaries and mandatory benefits increase of 0.5165% for 2010/11 and 2.3205% for 2011/12 are projected for Newark Teacher's Association (NTA).
- d) There are no projections for any salary or health benefits increase for California School Employees Association (CSEA) and Newark Management Association in 2010/11 and 2011/12.
- e) The cost of 1% of General Fund salaries and benefits is \$426,193 (NTA - \$281,645, CSEA - \$75,000, NEWMA - \$68,858).
- f) Certificated salaries in 2010/11 and 2011/12 have been reduced by 4 FTE and 2.5 FTE respectively due to a projected decline of 119 students in 2010/11 and 80 students in 2011/12. This is to maximize class size in all grade levels.
- g) Books and Supplies decreased in 2010/11 due to carryover of unspent funds.
- h) Utility costs are projected to increase by approximately 3.5% per year for 2010/11 and 2011/12.
- i) Other Outgo decreased in 2010/11 and 2011/12 due to capital lease contracts ending in 2010/11.
- j) Indirect Cost is projected to be 5.33% in 2010/11 and 2011/12.
- k) The deferred maintenance match has been eliminated through 2012/13 due to the Budget Act.
- l) Other Financing Uses is the transfer of Adult Education Revenue (Tier III program) from Fund 01 General Fund to Fund 11 Adult Education Fund.
- m) The transfer from Fund 17 is to be paid back from future General Fund budgets.

COLA is projected using the Dashboard provided by School Services of California as of September 14, 2009.

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	6,125.91	6,125.91	6,125.91
2. Inflation Increase	0041	261.00	261.00	261.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,386.91	6,386.91	6,386.91
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,386.91	6,386.91	6,386.91
b. Revenue Limit ADA	0033	6,854.00	6,854.00	6,847.64
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	43,775,881.14	43,775,881.14	43,735,260.39
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	23,612.00	23,612.00	23,612.00
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	153,533.00	153,533.00	149,125.00
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	43,953,026.14	43,953,026.14	43,910,410.39
DEFICIT CALCULATION				
1. Deficit Factor	0281	0.82033	0.82033	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	36,055,985.93	36,055,985.93	35,850,654.56
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	114,355.00	114,355.00	114,610.00
19. Less: Longer Day/Year Penalty	0267	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	237,314.00	237,314.00	239,493.00
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)		(122,859.00)	(122,050.00)	(124,883.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	35,933,026.93	35,933,026.93	35,725,771.56

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	15,258,884.00	15,258,884.00	15,090,635.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	264.30
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	15,258,884.00	15,258,884.00	15,091,099.00
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	20,674,142.93	20,674,142.93	20,834,672.56
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	(1,733,028.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	0.00	(1,733,028.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	20,674,142.93	20,674,142.93	16,901,644.56
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	125,353.00	125,353.00	73,644.00
44. California High School Exit Exam	9002	141,529.00	141,529.00	113,034.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	50,280.00	50,280.00	35,701.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	101,999.00	101,999.00	89,978.00

The methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption date that exist will be extracted, otherwise enter date into the first column for all fiscal years. First Interim Projected Year Totals data for Current Year are extracted of First Interim Form MYPI excess, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA			Percent Change	Status
	Budget Adoption Date	First Interim Projected Year Totaliz (Form DRCS Item 4A1, Sep 2A)	Projected Year Totaliz (Form RLI Line 6c)		
		(Form MYPI, Unrestricted Amt)			
Current Year (2009-10)		\$854.00	\$847.64	-0.75%	Met
1st Subsequent Year (2010-11)		\$819.00	\$811.00	-1.0%	Not Met
2nd Subsequent Year (2011-12)		\$741.00	\$747.00	0.8%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET** - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the changes(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The decrease in the First Interim Revenue Limit ADA projection for the 1st and 2nd Subsequent Year is due to the change in enrollment projection. The District experienced a significant decline in enrollment of 21% plus firm projection in 2009/10. Thus, the District has revised its enrollment projection which effects Revenue Limit ADA projection.

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment			Status
	Budget Adoption (Form O-1GS, Item 2B)	Final Interim CBOE/S/Projected	Percent Change	
Current Year (2009-10)	7,130	6,921	-3.0%	Not Met
1st Subsequent Year (2010-11)	7,050	6,802	-3.6%	Not Met
2nd Subsequent Year (2011-12)	6,343	5,722	-10.2%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- *a. **STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.**

Explanation: Note to the trend of our enrollment, the District already projected a decline in Budget Adoption using a "Constant Survival Rate" calculation. However, the District experienced a significant decrease in enrollment of 317 pupils from 2009/10 projection. As a result, the District has revised its enrollment projections.
(Required if NOT met)

3 CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines 3, 6, and 26)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2006-07)	6,755	7,102	95.3%
Second Prior Year (2007-08)	6,811	7,142	95.4%
First Prior Year (2008-09)	6,851	7,175	95.5%
		Historical Average Ratio:	95.4%
		District's ADA to Enrollment Standard (Historical average ratio plus 0.5%):	96.9%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form A, Lines 1-4 and 22) (Form MYPI, Line F2)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2009-10)	6,811	6,921	95.5%	Met
1st Subsequent Year (2010-11)	6,487	6,602	96.4%	Met
2nd Subsequent Year (2011-12)	6,411	6,722	96.4%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

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

DATA ENTRY: Budget Adoption: data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; criteria date is the two subsequent years.

Fiscal Year	Revenue Limit				Status
	(Fund 01, Object 8011, BC2D-HUBS)	Budget Adoption (Form GIC8, Item 4B)	First Interim (Projected Year Totals)	Percent Change	
Current Year (2009-10)		\$36,939,027.00	\$35,952,744.00	-3.4%	Not Met
1st Subsequent Year (2010-11)		\$36,058,497.00	\$34,864,512.00	-3.8%	Not Met
2nd Subsequent Year (2011-12)		\$36,513,305.00	\$34,798,517.00	-2.7%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation: (required if NOT met)	After Budget Adoption, there are revisions to the calculation of Revenue Limit to be applied in the First Interim Report as a result of the Budget Act. The significant changes are as follows: 2009/10 One-Time Revenue Limit reduction of \$252,63 per 2008/09 P-2 ADA, decrease in projected Revenue Limit ADA due to revised declining enrollment projection, decrease in COLA in 2010/11 from 3.90% to 3.50% and in 2011/12 from 2.40% to 2.30%, increase in Deficit Factor from 17.957% to 18.35%.
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5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted (Resources 0000-1999)			
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2006-07)	55,970,300.59	36,486,541.41	91.5%
Second Prior Year (2007-08)	37,864,785.20	40,711,052.00	90.0%
First Prior Year (2008-09)	37,815,315.52	41,891,712.99	89.3%
		Historical Average Ratio:	90.6%
Current Year (2009-10)			
District's Reserve Standard Percentage (Current 102 Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard, (historical average ratio, plusminus the greater of 3% or the district's reser- vation percentage):	88.8% to 94.6%	88.8% to 94.6%	88.8% to 94.6%

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

DATA ENTRY: If Form MYP1 exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are exempted.

Projected Year Totals - Unrestricted (Resources 0000-1999)			
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Current Year (2009-10)	34,586,291.00	40,149,283.00	86.3%
1st Subsequent Year (2010-11)	38,860,079.00	41,923,639.00	91.4%
2nd Subsequent Year (2011-12)	37,512,218.00	40,727,051.00	87.9%

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

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

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

Explanation:
(required if NOT met)

The ratio is lower than the standard ratio ranges for the Current Year and the two subsequent years due to the ongoing budget reductions in salaries and benefits that the District implemented, which the Newark Unified School District Board of Education approved at April 7, 2009.

6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range: -5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range: -6.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change is Outside Explanation Range
	Budget (Form U-GS, Item 01s)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 0100-8299) (Form MYPI, Line A2)				
Current Year (2009-10)	4,056,065.00	5,193,617.00	25.1%	No
1st Subsequent Year (2010-11)	2,199,439.00	2,484,061.00	12.2%	Yes
2nd Subsequent Year (2011-12)	2,199,439.00	2,484,061.00	12.2%	Yes
Explanation: (required if Yes)	Projections for Federal Revenues in the Budget Adoption excludes carryover of unspent funds from prior year, and new or revised grants in Table I. Medi-Cal.			
Other State Revenue (Fund 01, Objects 0300-8599) (Form MYPI, Line A3)				
Current Year (2009-10)	8,962,819.00	9,600,745.00	-3.2%	No
1st Subsequent Year (2010-11)	10,065,102.00	9,692,735.00	-3.7%	No
2nd Subsequent Year (2011-12)	10,285,497.00	9,963,354.00	-2.1%	No
Explanation: (required if Yes)	Projections for Other State Revenue in the Budget Adoption excludes carryover of unspent funds from prior year, and new or revised grants in Table I. Disaster, Bay Science Grant.			
Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)				
Current Year (2009-10)	5,956,074.00	4,239,122.00	-7.5%	Yes
1st Subsequent Year (2010-11)	3,867,714.00	3,609,237.00	-2.1%	No
2nd Subsequent Year (2011-12)	3,997,102.00	3,886,210.00	-2.9%	No
Explanation: (required if Yes)	Projections for Other Local Revenue in the Budget Adoption excludes carryover of unspent funds from prior year, and new or revised grants in Table I. Disaster, Bay Science Grant.			
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2009-10)	1,489,448.00	5,141,026.00	245.2%	Yes
1st Subsequent Year (2010-11)	1,210,825.00	1,932,811.00	59.7%	Yes
2nd Subsequent Year (2011-12)	1,052,401.00	1,703,134.00	56.2%	Yes
Explanation: (required if Yes)	Projections for Books and Supplies also excludes carryover of unspent funds. As the year progresses, funds will be reallocated to the appropriate expenditure categories per school site plan.			
Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2009-10)	5,225,370.00	6,852,338.00	24.9%	Yes
1st Subsequent Year (2010-11)	5,300,638.00	5,046,082.00	-4.3%	No
2nd Subsequent Year (2011-12)	5,361,450.00	5,005,320.00	-6.5%	Yes
Explanation: (required if Yes)	Projections for Books and Supplies also excludes carryover of unspent funds. As the year progresses, funds will be reallocated to the appropriate expenditure categories per school site plan.			

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

- A ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget: Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2009-10)	17,976,550.00	18,092,867.00	6.2%	Not Met
1st Subsequent Year (2010-11)	16,232,225.00	16,026,154.00	-1.3%	Met
2nd Subsequent Year (2011-12)	15,483,038.00	16,342,615.50	1.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2009-10)	5,814,810.00	11,793,366.00	73.1%	Not Met
1st Subsequent Year (2010-11)	6,611,313.00	6,860,633.00	7.2%	Not Met
2nd Subsequent Year (2011-12)	8,423,941.00	8,705,452.00	3.4%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

CATA ENTRY: Explanations are omitted from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenues have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Projections for Federal Revenues in the Budget Adoption excludes carryover of unspent funds from prior year, and new or revised grants (i.e. Title I,
Medi-Cal).

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

[Redacted]

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

Projections for Other Local Revenues in the Budget Adoption excludes carryover of unspent funds from prior year, and new or revised grants (i.e. Music
Concert, Day Science Grant).

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Projections for Books and Supplies also excludes carryover of unspent funds. As the year progresses, funds will be reallocated to the appropriate
expenditure categories per school site plan.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

Projections for Books and SLBilities also excludes carryover of unspent funds. As the year progresses, funds will be reallocated to the appropriate
expenditure categories per school site plan.

7. CRITERION: Facilities Maintenance

STANDARD: Identify charges that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17581 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMARMRA)

NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 5 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7Ecc)	Interim Contribution Projected Year Totals (Fund 31 Resource 8150 Objects 6900-8999)	Status
1	OMMARMRA Contribution	657,888.06	1,335,422.05
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		1,351,397.00

* status is not met, enter an X in the box that best describes why the minimum required contribution was not made

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1990)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (j)(2)(D)])
<input type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

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8. CRITERION: Deficit Spending

- STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses) is greater than total unrestricted revenues and other financing sources¹ as a percentage of total unrestricted expenditures and other financing uses², has not exceeded one-third of the district's available reserves³ as a percentage of total expenditures and other financing uses³ in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Available Reserves Percentage (Criterion 10C, Line 7)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage)	1.0%	<1.0%	<1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals				
	Net Change in Unrestricted Fund Balance (Form 01, Section F) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Column 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level		Status
			(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status	
Current Year (2009-10)	(286,856.00)	40,479,694.00	0.74		Met
1st Subsequent Year (2010-11)	(3,575,720.01)	42,251,875.00	8.3%		Not Met
2nd Subsequent Year (2011-12)	(6,197,360.13)	42,057,516.00	12.1%		Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)	The reasons are due to the deficit imposed by the State and the District's significant enrollment decline in the current year which affects the Revenue Limit ADA. The District being fiscally responsible has implemented budget adjustments/reductions while the Board of Education approved on April 7, 2009. The District is currently looking at additional revenue enhancements and other cost savings expenditures reductions to the local General Fund Unrestricted to address deficit spending.
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9. CRITERION: Fund and Cash Balances**A. FUND BALANCE STANDARD:** Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.**9A-1. Determining if the District's General Fund Ending Balance is Positive**

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

Ending Fund Balance General Fund Projected Year Totals (Form 31, Line F21 / Form MYPI, Line D2)		Status
Fiscal Year		
Current Year (2009-10)	2,064,475.70	Met
1st Subsequent Year (2010-11)	(511,543.75)	Not Met
2nd Subsequent Year (2011-12)	(5,108,503.88)	Not Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

- 1a. STANDARD NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balances, a description of the methods and assumptions used in projecting the ending fund balances, and what changes will be made to ensure the ending fund balance is positive.

Explanation:
(required if NOT met)

The reasons for the General Fund Ending Balance to be negative are due to the District Reduction imposed by the State and the District's significant enrollment decline in the current year which affects the Revenue Limit ADA. The District being fiscally responsible is currently looking at additional revenue opportunities and other possible expenditure reductions to the Net General Fund-Balances.

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.**9B-1. Determining if the District's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance General Fund (Form 24SF, Line F, June Column)		Status
Fiscal Year		
Current Year (2009-10)	780,842.49	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

- 1a. STANDARD NOT MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA
5% or \$58,000 (greater of)	0
4% or \$56,000 (greater of)	301
3%	1,001
2%	30,001
1%	400,001

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

² Other amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution refunds to its participating members.

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District Estimated P-2 ADA (Criterion 3 Item 3a) <input type="text"/> 5,611	8,487	8,474
District's Reserve Standard Percentage Level: <input type="text"/> 3% <input type="text"/> 3% <input type="text"/> 3%		

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:

- a. Enter the name(s) of the SELPA(s): _____

Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
b. Special Education Pass-through Funds (Fund C1, resources 3300-3489 and 4500-6549; objects 7211-7213 and 7221-7223)		

10B. Calculating the District's Reserve Standard

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

Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)	
1. Total Expenditures and Other Financing Uses (Form 01, objects 1000-7000; Form MYPI, Line B11)	60,800,007.30	55,929,063.00	55,720,774.00
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)			
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	60,659,607.00	55,828,993.00	55,720,774.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,819,818.21	1,677,871.89	1,731,629.62
6. Reserve Standard - by Amount (\$58,000 for districts with less than 1,001 ADA, else C)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,819,818.21	1,677,871.89	1,731,629.62

10C. Calculating the District's Available Reserve Amount

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

Designated Reserve Amounts

(Unrestricted resources 2000-1999 except Line 3)

1. General Fund - Designated for Economic Uncertainties
(Fund 01 Object 9770; Form NYPI, Line E1a)
2. General Fund - Undesignated Amount
(Fund 01 Object 9790) (Form NYPI, Line E1b)
3. General Fund - Negative Ending Balances in Restricted Resources
(Fund 01, Object 9782, if negative for each of resources 2000-9999)
(Form NYPI, Line E1c)
4. Special Reserve Fund - Designated for Economic Uncertainties
(Fund 17, Object 9770) (Form NYPI, Line E2a)
5. Special Reserve Fund - Undesignated Amount
(Fund 17, Object 9780) (Form NYPI, Line E2b)
6. District's Available Reserve Amount
(Sum lines 1 thru 5)
7. District's Available Reserves Percentage (Information only)
(Line 6 divided by Section 10B, Line 3)

	Current Year Projected Year Total (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. General Fund - Designated for Economic Uncertainties (Fund 01 Object 9770; Form NYPI, Line E1a)	1,819,816.00	1,677,672.00	1,731,624.00
2. General Fund - Undesignated Amount (Fund 01 Object 9790) (Form NYPI, Line E1b)	2.07	(3,807,476.38)	(9,513,284.51)
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9782, if negative for each of resources 2000-9999) (Form NYPI, Line E1c)	(0.11)	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form NYPI, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9780) (Form NYPI, Line E2b)	(0.46)		
6. District's Available Reserve Amount (Sum lines 1 thru 5)	1,819,816.47	(2,229,603.38)	(1,731,660.51)
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	3.00%	-3.09%	15.25%
District's Reserve Standard (Section 10B, Line 7):	1,819,816.21	1,677,671.09	1,701,690.75
Status:	Met	No Met	Not Met

10D. Comparison of District Resources to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation: (required if NOT met) The decrease in the District's reserves is due to the Deficit Reduction imposed by the State and the District's significant enrollment decline in the current year which affects the Revenue Limit AGO. The District being fiscally responsible is currently looking at additional revenue enhancements and other possible expenditure reductions to the total General Fund-Unrestricted to restore the District's reserves.

SUPPLEMENTAL INFORMATION

L - ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each 'Yes' answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, regulation state compliance reviews) that have occurred since budget adoption that may impact the budget? _____

_____ No _____

1b. If Yes, identify the liabilities and how they may impact the budget:

[Large rectangular box for writing]

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time resources that have changed since budget adoption by more than five percent? _____

_____ Yes _____

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

The District is utilizing the American Recovery and Reinvestment Act (ARRA) funds, which is a one-time funding to various operations and education programs. The District being fiscally responsible is currently looking at additional revenue enhancements and other possible expenditure reductions to the total General Fund-Unrestricted.

[Large rectangular box for writing]

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603.)

_____ No _____

If Yes, identify the interfund borrowings:

[Large rectangular box for writing]

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on resubordination by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

_____ No _____

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

[Large rectangular box for writing]

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:	-5.0% to +5.0%
	or \$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions which are extracted.

Description / Fiscal Year	Budget Adoption (Form 010S, item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8080)					
Current Year (2009-10)	(\$3,943,881.00)	(\$3,821,162.00)	9.5%	\$121,719.00	Met
1st Subsequent Year (2010-11)	(\$4,145,236.00)	(\$4,404,337.00)	6.8%	\$261,095.00	Not Met
2nd Subsequent Year (2011-12)	(\$4,297,180.00)	(\$4,855,533.00)	5.9%	\$55,363.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2009-10)	1,809,710.00	1,852,686.00	12.7%	\$42,976.00	Met
1st Subsequent Year (2010-11)	869,810.00	1,253,115.00	37.8%	\$393,305.00	Not Met
2nd Subsequent Year (2011-12)	30,000.00	32,000.00	5.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2009-10)	328,921.00	321,430.00	-2.3%	(\$7,491.00)	Met
1st Subsequent Year (2010-11)	331,881.00	329,037.00	-2.7%	(\$2,844.00)	Met
2nd Subsequent Year (2011-12)	339,546.00	350,467.00	-2.8%	(\$10,921.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No	Yes
----	-----

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for Items 1a-1c or if Yes for Item 1d.

- 1a. **NOT MET** - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timetables, for reducing or eliminating the contribution.

Explanation: (Required if NOT met)	Continuation Education, Community Day School and Special Education expenditures continue to increase. The District is closely monitoring the operations of these programs and is looking at sustainable budget resolutions.
---------------------------------------	---

- 1b. **NOT MET** - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timetables, for reducing or eliminating the transfers.

Explanation: (Required if NOT met)	Transfers in projections to General Fund have been adjusted. Due to the increased deficit imposed by the State from the Enacted Budget Act, the District is increasing the Transfers in from Fund 17 and Fund 50. The District being fiscally responsible is currently looking at additional revenue enhancements and other excessive expenditure reductions to the total General Fund Unrestricted to address deficit spending.
---------------------------------------	--

10. YES - Projected transfers out have not changed since budget adoption by more than one standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

*11. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long term Commitments

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

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

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

SGA: Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CE, Item 5G4), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for item 1d. Extracted data may be overwritten to update long-term commitment data in item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 2a and 2b and enter all other data, as applicable.

1. a. Does your district have long-term (multi-year) commitments? (If No, skip Items 1a and 2 and sections 560A and 560C)
 Yes
 No

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
 Yes
 No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for cost-of-employment benefits other than pensions (OFEH). CPEB is discussed in Item 57A.

Type of Commitment	# of Years Remaining	SAC's Fund and Object Codes Used For		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	01-7401	51-7438, 01-7439, 12-7439, 26-7438 and 26-74	455,300
Certificates of Participation				
General Obligation Bonds	19	51-8XXX	51-7438 and 51-7434	7,872,000
Supp Early Retirement Program:				
State School Building Loans				
Concurrent Absences	5	14- Funds	12XX to 2XXX	475,122

Other Long-term Commitments (do not include O&E/B)

Type of Commitment (continued)	Prior Year (2008-09) Annual Payment	Current Year (2009-10) Annual Payment	1st Subsequent Year (2010-11) Annual Payment	2nd Subsequent Year (2011-12) Annual Payment
Capital Leases	\$15,232	\$15,232	\$17,610	\$0
Certificates of Participation				
General Obligation Bonds	4,550,050	4,721,525	4,830,575	5,055,034
Sub Early Retirement Program				
State School Building Loans				
Compensated Absences	29,917	30,000	30,000	30,000

Total Annual Payments:	4,903,239	3,954,757	5,056,291	5,025,638
Has total annual payment increased over prior year (2006-09)?	Yes	Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:

(Required if Yes)

to increase in total:
annual payments)

The increase is due to General Obligation Bonds and it is funded through Fund 51, Bond Interest and Redemption Funds.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

... No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitments.

Explanation:

(Required if Yes)

67. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new accounting valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS - Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in Items 2-4, as applicable.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? (If Yes, complete items 2 and 4)

Yes

- c. If Yes to item 1a, have there been changes since budget adoption in OPEB contributions? (If Yes, complete items 3 and 4)

Yes

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
- b. OPEB intended actuarial accrued liability (UAAL)
- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
10,047,786.00	14,552,227.00
8,192,298.00	8,304,504.00

Actuarial	Actuarial
Jul 31, 2004	Jul 01, 2008

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)
 - Current Year (2009-10)
 - 1st Subsequent Year (2010-11)
 - 2nd Subsequent Year (2011-12)

Budget Adoption (Form 01CS, Item S7A)	First Interim
936,457.00	1,202,925.00
936,457.00	1,282,925.00
936,457.00	1,302,925.00

- b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Form 01CS, objects 3701-3752)
 - Current Year (2009-10)
 - 1st Subsequent Year (2010-11)
 - 2nd Subsequent Year (2011-12)

536,478.00	556,311.00
536,478.00	556,311.00
536,478.00	556,311.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
 - Current Year (2009-10)
 - 1st Subsequent Year (2010-11)
 - 2nd Subsequent Year (2011-12)

704,645.00	575,929.00
737,572.00	585,718.00
811,747.00	723,129.00

- d. Number of retirees receiving OPEB benefits
 - Current Year (2009-10)
 - 1st Subsequent Year (2010-11)
 - 2nd Subsequent Year (2011-12)

179	182
179	182
179	182

4. Contributors:

--

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form D1CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and Item data in items 2-4, as applicable.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPECC; which is covered in Section S7A) (If No, skip items 1b-4)

 Yes _____

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? (If Yes, complete items 2 and 4)

 No _____

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? (If Yes, complete items 3 and 4)

 No _____**2 Self-insurance Liabilities**

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption

(Form D1CS, Item S7B) First Interim

0.00	0.00
0.00	0.00

3 Self-insurance Contributions

- a. Required contribution (funding) for self-insurance programs

Current Year (2009-10)
1st Subsequent Year (2010-11)
2nd Subsequent Year (2011-12)

Budget Adoption

(Form D1CS, Item S7B) First Interim

0.00	0.00
0.00	0.00
0.00	0.00

- b. Actual contributed (funded) for self-insurance programs

Current Year (2009-10)
1st Subsequent Year (2010-11)
2nd Subsequent Year (2011-12)

0.00	450,000.00
0.00	455,000.00
0.00	450,000.00

Comments:

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extensions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? _____ No _____

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
---------------------------------------	---------------------------	----------------------------------	----------------------------------

Number of certificated (non-management) full-time-equivalents (FTE) positions

326.7	333.8	329.3	327.3
-------	-------	-------	-------

1a Have any salary and benefit negotiations been settled since budget adoption?

_____ No _____

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7. _____ Yes _____

Negotiations Settled Since Budget Adoption

2a Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and COO certification:

3 Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

_____ No _____

If Yes, date of budget revision board action:

4 Period covered by the agreement:

Begin Date: _____

End Date: _____

5 Salary settlement:

Current Year

(2009-10)

1st Subsequent Year

(2010-11)

2nd Subsequent Year

(2011-12)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

_____	_____	_____
-------	-------	-------

One Year Agreement

Total cost of salary settlement:

_____	_____	_____
-------	-------	-------

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement:

_____	_____	_____
-------	-------	-------

% change in salary schedule from prior year
(may enter text, such as "Reopened")

_____	_____	_____
-------	-------	-------

Identify the source or funding that will be used to support multiyear salary commitments:

Negotiations Not Required

- G. Cost of one percent increase in salary and statutory benefits

[] 201,525

- / Amount included for any tentative salary increases

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
21	145,130	655,986

Certificated (Non-management) Health and Welfare (H&W) Benefits

- 1 Are costs of H&W benefit changes included in the interim and MYPs?
- 2 Total cost of H&W benefits
- 3 Percent of H&W cost paid by employer
- 4 Percent projected change in H&W cost over prior year

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
No	No	No
0%	0%	0%
0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

- If Yes, amount or new costs included in the interim and MYPs
If Yes, explain the nature of the new costs;

Certificated (Non-management) Step and Column Adjustments

- 1 Are step & column adjustments included in the interim and MYPs?
- 2 Cost of step & column adjustments
- 3 Percent change in step & column over prior year

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
308,157	312,982	316,536
1.5%	1.6%	1.5%

Certificated (Non-management) Attrition (saborts and retirements)

- 1 Are savings from attrition included in the budget and MYPs?
- 2 Are additional H&W benefits for those laid off or retired employees included in the interim and MYPs?

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	No	As
Yes	Yes	Yes

Certificated (Non-management) - Other

Other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.)

The District is in negotiation with Newark Teachers Association (NTA) due to reopening of some enclaves of the contract.
The District has budgeted for a potential salary increase in 2010/11 and 2011/12.

The health and welfare benefits are included in the certificated salary schedules.

S6B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S6B. If No, enter data, as applicable, in the remainder of section S6B; there are no exceptions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, skip to section S6C
If No, continue with section S6B.

Classified (Non-management) Salary and Benefit Negotiations

Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
---------------------------------------	---------------------------	----------------------------------	----------------------------------

Number of classified (non-management)
FTE positions

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

Current Year
(2009-10)1st Subsequent Year
(2010-11)2nd Subsequent Year
(2011-12)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or
Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopeners")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

Current Year
(2009-10)1st Subsequent Year
(2010-11)2nd Subsequent Year
(2011-12)

7. Amount included for any tentative salary increases

Classified (Non-management) Health and Welfare (H&W) Benefits

Are costs of H&W benefit changes included in the interim and MYPs?

Total cost of H&W benefits

1. Percent of H&W cost paid by employer

2. Percent projected change in H&W cost over prior year

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

C. Classified (Non-management) Other

1. significant contract changes that have occurred since budget adoption and the cost impact of each (i.e. hours of employment, leave of absence, absences, etc.)

--

SBC: Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or no, nothing further is needed for section SBC. If No, enter data, as applicable, in the remainder of section SBC. There are no exceptions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period.

Were all management/ supervisor/ confidential labor negotiations settled as of budget adoption?

- If Yes, skip to Q5.
If No, continue with section SBC.

Management/Supervisor/Confidential Salary and Benefit Negotiations

Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
---------------------------------------	---------------------------	----------------------------------	----------------------------------

Number of management, supervisor, and confidential FTE positions

--	--	--	--

Q8. Have any salary and benefit negotiations been settled since budget adoption?

- If Yes, complete question 7.
If No, complete questions 3 and 4.

--	--

Q9. Are any salary and benefit negotiations still unsettled?

- If Yes, complete questions 3 and 4.

--	--

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

--	--	--

Change in salary schedule from prior year
(may enter text, such as "Reopened")

--	--	--

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
---------------------------	----------------------------------	----------------------------------

4. Amounts included for any tentative salary increases

--	--	--

Management/Supervisor/Confidential**Health and Welfare (H&W) Benefits**

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
---------------------------	----------------------------------	----------------------------------

1. Are costs of H&W benefit changes included in the interim and MYPs?

--	--	--

2. Total cost of H&W benefits

--	--	--

3. Percent of H&W cost paid by employer

--	--	--

4. Percent projected change in H&W cost over prior year

--	--	--

Management/Supervisor/Confidential**Step and Column Adjustments**

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
---------------------------	----------------------------------	----------------------------------

1. Are step & column adjustments included in the budget and MYPs?

--	--	--

2. Cost of step & column adjustments

--	--	--

3. Percent change in step and column over prior year

--	--	--

Management/Supervisor/Confidential**Other Benefits (milage, bonuses, etc.)**

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
---------------------------	----------------------------------	----------------------------------

1. Are costs of other benefits included in the interim and MYPs?

--	--	--

2. Total cost of other benefits

--	--	--

3. Percent change in cost of other benefits over prior year

--	--	--

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reasons/references in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No _____
- If Yes, prepare and submit to the reviewing agency's report of revenues, expenditures and changes in fund balances (e.g., an interim fund report) and a multiyear projection report for each fund.
2. If Yes, identify name, fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "No" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9. Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-7, Cash Balance, are used to determine Yes or No.)

 No

- A2. Is the system of personnel position control independent from the payroll system?

 No

- A3. Is enrollment decreasing in both the prior and current fiscal years?

 No

- A4. Are new charter schools operating in district boundaries that impact the districts enrollment, either in the prior or current fiscal year?

 No

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

 No

- A6. Does the district provide uncased (100% employer paid) health benefits for current or retired employees?

 No

- A7. Is the districts financial system independent of the county office system?

 No

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42157.6(a)? If "Yes," provide copies to the county office of education.)

 No

- A9. Have there been personnel changes in the superintendent or chief business officer positions within the last 12 months?

 No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment:

Comments:
(optional)

The District being fiscally responsible is looking at revenue enhancements and other budget reductions to address deficit spending and restore the District's reserves.

End of School District First Interim Criteria and Standards Review

SACS2009ALL Financial Reporting Software - 2009.2.0
 12/4/2009 4:58:07 PM

01-61234-0000000

First Interim
 2009-10 Original Budget
 Technical Review Checks

Newark Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; no explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- I - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (W) - The following combinations for FUND and OBJECT are invalid. These account code combinations will not display in the fund forms and will result in an incorrect calculated ending fund balance (Object 979Z), causing the fund forms to be out of balance with Object 979Z. Your general ledger data must be corrected and the data reimported. If you believe these account code combinations are valid, please contact the CDE for assistance.	<u>EXCEPTION</u>

ACCOUNT				
FD - RS - PY - GO - PW - OB	FUND	OBJECT	VALUE	

01-0000-0-0000-0000 8435 01 8435 164,689.00
 Explanation: The revenue for 9th Grade CCR was projected in 8435 Object Code to track the revenue which is a Tier III program. This is now corrected in the First Interim Report-Projected Year Totals column of Form 01 by transferring from 8435 to 8590 Object Code.

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>

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CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT	RESOURCE	OBJBCT	VALUE
ED - RS - PY - GO - FN - OB			
11-6390-0-0000-0000-8671	6390	8671	37,814.00
Explanation: Adult Education fees projected for 2009/10. This is now corrected in the First Interim Report by transferring from 6390 to 0000 Resource Code.			
11-6390 0-0000-0000-8919	6390	8919	228,521.00
Explanation: Transfer In from General Fund for the Adult Education revenue which is part of the SBX3 4 and APX4 2 flexibility. This is now corrected in the First Interim Report by transferring from 6390 to 0000 Resource Code.			
11-6390-0-0000-0000-8980	6390	8980	-35,494.00
Explanation: Contribution from Basic Adult Education to AEL/ESL Program (2906 Resource Code). This is now corrected in the First Interim Report by transferring from 6390 to 0000 Resource Code.			

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - GOAL and FUNCTION account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).

PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 3500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5010 goal or to Goal 7110 Nonagency-Educational.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 2980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

BLOCK-GRANT-TRANSFER - (F) - Categorical Education Block Grant Transfers (Object 8995) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

EXCESS-DESIGNATIONA - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67). PASSED

EXCESS-DESIGNATIONB - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 9792) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive

by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance (objects 9700-9789) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLI.

PASSED

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLI (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, and 0589) in Form RLI.

PASSED

ADA-RL-COMPARISON - (F) - In Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported in Form RLI, Line 5b.

PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RLI (unless Line 31 is zero).

PASSED

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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First Interim
2009-10 Board Approved Operating Budget
Technical Review Checks

Newark Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data, if data are correct an explanation is required)
- I - Informational (if data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (W) - The following combinations for FUND and OBJECT are invalid. These account code combinations will not display in the fund forms and will result in an incorrect calculated ending fund balance (Object 979Z), causing the fund forms to be out of balance with Object 979Z. Your general ledger data must be corrected and the data reimported. If you believe these account code combinations are valid, please contact the CDE for assistance.	<u>EXCEPTION</u>

ACCOUNT	FUND	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			

01-0000-C-0000-0000-8435 01 8435 164,629.00
 Explanation: The revenue for 9th Grade CSR was projected in 8435 Object Code to track the revenue which is a Tier III program. This is now corrected in the First Interim Report-Projected Year Totals column of Form 01 by transferring from 8435 to 8590 Object Code.

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8900 through 9999, except for 8998, 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
11-6390-0-0000-0000-8671	6390	8671	37,814.00
Explanation: Adult Education fees projected for 2009/10. This is now corrected in the First Interim Report by transferring from 6390 to 0000 Resource Code.			
11-6390-0-0000-0000-8913	6390	8913	328,921.00
Explanation: Transfer In from General Fund for the Adult Education revenue which is part of the ABX3 4 and ABX4 2 flexibility. This is now corrected in the First Interim Report by transferring from 6390 to 0000 Resource Code.			
11-6390-0-0000-0000-8980	6390	8980	-35,484.00
Explanation: Contribution from Basic Adult Education to ABE/BSL Program (3900 Resource Code). This is now corrected in the First Interim Report by transferring from 6390 to 0000 Resource Code.			

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - GOAL and FUNCTION account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIE-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7510-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

BLOCK-GRANT-TRANSFER - (W) - Categorical Education Block Grant Transfers (Object 8995) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6100) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

EXCESS-DESIGNATIONSA - (W) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67). PASSED

EXCESS-DESIGNATIONSB - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 9792) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive

by function, resource, and fund.

PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance (objects 9700-9789)
must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (W) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLJ.

PASSED

RL-STATE-AID - (W) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLJ (Line 42).

PASSED

RL-LOCAL-REVENUES - (W) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, and 0589) in Form RLJ.

PASSED

ADA-RL-COMPARISON - (W) - In Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported in Form RLJ, Line 5b.

PASSED

RL-PERS-REDUCTION - (W) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RLJ (unless Line 31 is zero).

PASSED

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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First Interim
 2009-10 Projected Totals
 Technical Review Checks

Newark Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data, if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (P) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (P) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - GOAL and FUNCTION account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>PASSED</u>

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 6000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

BLOCK-GRANT-TRANSFER - (F) - Categorical Education Block Grant Transfers (Object 8995) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV-EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by

resource.

PASSED

EXCESS-DESIGNATIONS A - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67).

PASSED

EXCESS-DESIGNATIONS B - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource.

PASSED

EFF-B-POSITIVE - (W) - All ending fund balances (Object 9792) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance (objects 9700-9789) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLI.

PASSED

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLI (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, and 0589) in Form RLI.

PASSED

ADA-RL-COMPARISON - (F) - In Form AI, Total Revenue limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported in Form RLI, Line 5b.

PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RLI (unless Line 31 is zero).

PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is

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Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RLI) must be provided. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPI0-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPI0, with approval of their reviewing agency.) PASSED

CHE-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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First Interim
 2009-10 Actuals to Date
 Technical Review Checks

Newark Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data. If data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - GOAL and FUNCTION account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>PASSED</u>

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CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (E) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

BLOCK-GRANT-TRANSFER - (W) - Categorical Education Block Grant Transfers (Object 8995) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

