

Albany Unified School District

2009-10

1st Interim Financial Report

**Presented to the Board of Education
January 5, 2010**

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2010 Board of Education

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ALBANY UNIFIED SCHOOL DISTRICT 2009-10 1ST INTERIM FINANCIAL REPORT

NARRATIVE-GENERAL FUND

AB-2861 (CHAPTER 1150, 1986) requires the Albany Unified School District to submit an interim fiscal report. The purpose of the report is to determine whether or not the district will be able to meet its financial obligations for the remainder of the fiscal year. Districts are required to certify one of three statements and Albany Unified School District will submit a positive certification:

- **POSITIVE CERTIFICATION:** stating that the district will be able to meet its financial obligations.
- QUALIFIED CERTIFICATION:** stating that the district may not be able to meet its financial obligations.
- NEGATIVE CERTIFICATION:** stating that the district will not be able to meet its financial obligations.

BUDGET UPDATE

The 1st Interim reporting period is an opportunity for Albany Unified School District to look at what changes have occurred since budget adoption. Budgets are adopted in June, often before actual funding is known and revisions to the budget are made once the State budget has been adopted. 1st Interim reports allow the Board of Education (and the State of California) the opportunity to measure actual expenditures as of October 31st to the revised budget and projected expenses

Because the district's main funding comes from the State it is necessary to closely monitor what is happening at that level. Current year funding is very tentative and mid-year budget reductions are still a strong possibility.

BUDGET CALENDAR

- June 2009 Board adopts 2009-10 Budget
- October 31, 2009 1st Interim Financial Report
- January 2010 Governor's 2010-11 Proposed State Budget
- January 31, 2010 2nd Interim Financial Report
- May 2010 May Revise from California Department of Finance
- June 2010 Board adopts 2010-11 Budget
- June 30, 2010 Governor's deadline to sign Budget

BUDGET REVISIONS

The 1st Interim Financial Report reflects changes to district revenues and expenses, for the period ending October 31, 2009, which have occurred since budget adoption in June. Below is a summarization of these changes. Detailed information can be found in the Budget Revision section of the report.

REVENUES

REVENUE LIMIT INCOME

The Base Revenue Limit per ADA (average daily attendance) for 2009-10 is \$6386.35

The substantial change to Revenue Limit funds since budget adoption is the one-time reduction of \$935,747. This reduction of \$252.00 per student is based on prior year attendance.

Revenue Limit ADA is calculated using October enrollment of 3846 times the district's attendance factor rate of 96.2% which equates to an estimated revenue limit ADA of 3701, the same as budget adoption. As the year progresses, enrollment/attendance will be monitored and the revenue limit will be adjusted accordingly.

FEDERAL REVENUE

ARRA Funds (American Recovery and Reinvestment Act)

ARRA funds have been received and budgeted. District funds are as follows:

Special Education - \$747,484 earmarked for 21st Century Classrooms; staff development and equipment/supplies.

Fiscal Stabilization - \$1,320,226 budgeted for teacher salaries to preserve lower class size.

NOTE: The district serves as the administrative unit for the North Region SELPA. Federal Revenue-8200 and Other Outgo-7200 are substantially increased due to the \$3.6 million dollars in ARRA SELPA funds.

STATE REVENUE

No substantial change since budget adoption.

OTHER LOCAL INCOME

All 2008-09 carryover funds and Deferred Revenue has been budgeted and consists primarily of site donation and parcel tax funds.

EXPENDITURES**SALARIES/BENEFITS**

Final staffing and salary schedule placement is reflected in the 1st Interim Financial Report. The position control system corresponds with site staffing lists and full-time equivalents (FTE's).

Health and welfare benefit costs have been adjusted to reflect actual plan participation. Initial budget projection assumes family coverage for open positions.

SUPPLIES/SERVICES

The supply and service budget changes are result of prior year funds budgeted and Special Education ARRA funds.

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Restricted programs that are not self-supporting, and require the contribution of unrestricted dollars, increased by \$24,408 and is due to increased maintenance costs.

Below are the programs that require a contribution of unrestricted funds:

	ADOPTED	1 ST INTERIM	CHANGE
Special Education	\$ 2,828,480	\$ 2,828,480	\$ --
Transportation	\$ 144,926	\$ 144,926	\$ --
Routine Restricted Maintenance	\$ 678,971	\$ 703,379	\$ 24,408
TOTAL	\$3,652,377	\$ 3,676,785	\$ 24,408

FUND BALANCE, RESERVE & CASH FLOW**NET CHANGE TO ENDING FUND BALANCE**

The overall net to change to the ending fund balance is a minimal \$47,785.00. The 1st Interim reflects \$2,387,384 more in expenditures than revenue which is a result of the prior year increase in fund balance. The increase to prior year fund balance is due to receipt of ARRA funds (\$1.3) and restricted program ending balances.

GENERAL FUND

	Adopted Budget	1st Interim	Difference
	1-Jul	31-Oct	
REVENUES	46,864,074	50,927,578	4,063,504
EXPENDITURES	46,857,120	53,314,962	6,457,842
INCREASE/ (DECREASE)	6,954	(2,387,384)	
FUND BALANCE			
Beginning Fund Balance			
1-Jul	3,469,031	5,911,154	2,442,123
Ending Fund Balance			
30-Jun	3,475,985	3,523,770	47,785

RESERVE

Per the California Department of Education, Albany Unified School District is required to maintain a 3% Reserve for Economic Uncertainties. Staff recommends a fiscally prudent reserve minimum of 5%. The 1st Interim Report maintains a 5% Reserve, with an actual reserve percentage of 8.3%. The increased reserve level will provide additional fiscal security in light of the volatile State budget crisis and continued funding deferrals.

Name	Object Code	Year 2009 - 10
Total Revenues		50,926,456
Total Expenditures		53,314,924
Net Increase (Decrease) in Fund Balance		(2,388,468)
Fund Balance		
Beginning Fund Balance	9791	5,911,154
Ending Fund Balance		3,522,686
Components of Ending Fund Balance		
Revolving Cash	9711	25,000
Economic Uncertainties Percentage		5%
Designated for Economic Uncertainties	9770	1,726,050
Other Designated	9780	646,394
Undesignated/Unappropriated	9790	1,125,242
Available Ending Balance as a % of expenditures		8.3%

CASH FLOW

As a result of a healthy reserve, the districts cash flow projections for the year maintain a positive cash balance for each month. A detailed analysis can be found in the Cash Flow section of this report.

NOTE: The SELPA Administrative Unit resides within the Albany Unified School District's budget and the revenues and expenditures of the unit are included in the above.

Reserve levels are based on the district's actual expenditures, less the SELPA's expenditures of \$1.8.

MULTI-YEAR PROJECTIONS

Multi-year projections are the method which the district is required to prepare to substantiate the district's ability to meet its fiscal obligations for the current and two subsequent years.

The district has used Fiscal Crisis and Management Assistance Teams (FCMAT) Multi-Year Projection software to prepare the Multi-Year Projections for 2010-11 through 2011-12, as required.

A detailed report, including all assumptions, can be found in the Multi-Year Projection section of this report.

Based on current information, the district will be able to meet its fiscal obligations for the current and two subsequent years.

Below is a summary, which includes the new emergency parcel tax that begins with the 2010-11 year.

MULTI-YEAR PROJECTION

Name	Object Code	Base Year 2009 - 10	Year 1 2010 - 11	Year 2 2011 - 12
Total Revenues		50,926,456	48,715,708	49,720,263
Total Expenditures		53,314,924	48,068,375	48,945,886
Net Increase (Decrease) in Fund Balance		-2,388,468	647,333	774,377
Fund Balance				
Beginning Fund Balance	9791	5,911,154	3,522,686	4,170,019
Ending Fund Balance		3,522,686	4,170,019	4,944,396
Components of Ending Fund Balance				
Revolving Cash	9711	25,000	25,000	25,000
Economic Uncertainties Percentage		0	0	0
Designated for Economic Uncertainties	9770	1,726,050	1,643,470	1,687,350
Other Designated	9780	646,394	439,098	782,286
Undesignated/Unappropriated	9790	1,125,242	2,062,451	2,449,760
Available Ending Balance as a % of expenditures		8.3%	11.3%	12.3%

OTHER FUNDS

All other district funds are projected to have positive ending balances and are detailed in the **Other Funds** section of the report.

INTERIM CERTIFICATION

Positive Certification.

Albany Unified School District Budget Revisions - General Fund Summary

Account Object Code		2009/10 Original Budget	2009/10 Revised Budget	2009/10	
Fund 010 - General Fund					
Revenue					
8000	Revenue	46,864,074	50,927,578	4,063,504	ARRA Funds SELPA/District
Expense					
1000	Cert Sal	16,690,205	16,814,097	123,892	
2000	Class Sal	3,711,381	3,711,928	547	
3000	EmpBenefit	7,156,387	7,022,029	-134,358	Benefit projections assumes family coverage; adjusted to reflect actual plan
4000	Books&Supp	1,071,480	2,176,369	1,104,889	Prior year carryover funds budgeted; ARRA Special Ed Funds
5000	Svc&Op Exp	3,009,237	3,289,382	280,145	Special Ed staff development ARRA funds
6000	Cap Outlay		125,000	125,000	Reserved for field improvement
7000	OtherOutgo	15,218,430	20,176,157	4,957,727	ARRA Funds - SELPA
		46,857,120	53,314,962	6,457,842	
Net Increase/Decrease		6,954	-2,387,384		ARRA Funds; Prior year restricted funds
Fund Balance					
9,791	Beginning	3,469,031	5,911,154		
	Ending	3,475,985	3,523,770		

Albany Unified School District - Budget Revisions Unrestricted Accounts

Account Object Code		2009/10 Original Budget	2009/10 Revised Budget	2009/10 Difference	COMMENTS
Fund 010 - General Fund					
Revenue					
8000	Revenue	19,120,618	18,046,056	1,074,562.00-	1x per ADA reduction
8300	STATE REV	376,392		376,392.00-	Per Flexibility to 8500 account
8400	STATE REV	903,288	865,000	38,288.00-	Per Flexibility to 8500 account
8500	STATE REV	1,832,034	2,223,310	391,276.00	Flexibility from 8300/8400
8600	LOCAL REV	382,616	398,421	15,805.00	Fees / Other revenues budgeted as received
8900	OTHER SRCE	3,652,377-	3,676,785-	24,408.00-	Contribution to Routine Maintenance
TOTAL REVENUE		18,962,571	17,856,002	1,106,569-	
Expense					
1100	Tchr Sal	8,769,787	7,794,601	975,186.00-	Salaries to ARRA funds
1200	PSupp Sal	581,055	544,858	36,197.00-	Salaries to ARRA funds
1300	CrtAdmSal	1,323,059	1,313,390	9,669.00-	AMS additional staff/VP to ARRA funds
2100	I A Sal	27,195	59,270	32,075.00	Site SLBG / 504 Aide
2200	ClasSupSal	567,360	574,928	7,568.00	Site SLBG
2300	ClasAdmSal	395,111	291,000	104,111.00-	Unfilled positions/Student Data personnel to 2400
2400	ClericlSal	767,411	831,412	64,001.00	Student Data personnel from 2300
2900	OthClasSal	43,262	53,578	10,316.00	Site SLBG funds/ Noon Duty
3100	STRS	881,305	800,634	80,671.00-	Related to salaries
3200	PERS	177,899	182,556	4,657.00	Related to salaries
3300	OASDI,MEDI	297,728	281,188	16,540.00-	Related to salaries
3400	H&W	2,327,468	1,891,477	435,991.00-	Related to salaries
3500	SUI	37,580	38,598	1,018.00	Related to salaries
3600	WC	249,695	229,499	20,196.00-	Related to salaries
3700	RET BENS	383,000	464,000	81,000.00	Per 09-10 actual coverage
3800	PERS RED	35,489	14,129	21,360.00-	Related to salaries
3900	OTH BENS	38,691	50,530	11,839.00	Related to salaries
4100	Textbooks	100,000	211,828	111,828.00	Adopted textbooks prior year balance budgeted
4300	Mats&Supp	708,614	768,650	60,036.00	Prior yr School Garden; Spec.Secondary Grant; Technology
4400	NonCap Eq	20,575	30,575	10,000.00	Lottery site funds
5200	Travel/Cnf	28,250	45,032	16,782.00	Prior year funds Admn Training; Teacher Credentialing Grant
5300	Dues/Memb	26,250	26,250		
5400	Insurance	145,000	145,000		
5500	Oper&Hskpg	617,700	622,700	5,000.00	Based on prior year actual expenditures
5600	RntLseRepr	191,115	194,340	3,225.00	Sites
5800	OthSvcOpEx	456,700	483,294	26,594.00	Teacher Credentialing Grant-prior year; Site funds
5900	Communicat	93,900	106,076	12,176.00	Site funds
7100	Tuition	20,000	20,000		
7300	DIR SUPPT	439,894-	439,894-		
7600	INTERFUND TRANSFERS	84,312	1,499,419	1,415,107.00	To Fund 17 for Staff Development/Technology
TOTAL EXP		18,955,617	19,128,918	173,301	

Albany Unified School District Budget Revisions Restricted Accounts

Account Object Code		2009/10 Original Budget	2009/10 Revised Budget	2009/10 Difference	COMMENTS
Fund 010 - General Fund Revenue					
8000	Revenue	550,898	550,898		
8100	FED REV	672,361	1,419,845	747,484.00	ARRA funds district/SELPA
8200	FED REV	4,356,073	7,976,690	3,620,617.00	ARRA funds SELPA; Deferred Revenue
8300	STATE REV	13,605,796	13,605,796		
8500	STATE REV	285,578	287,905	2,327.00	Special Education
8600	LOCAL REV	4,653,420	5,428,657	775,237.00	Prior year donations/Athletics/ASB
8700	LOCAL REV	125,000	125,000		
8900	OTHER SRCE	3,652,377	3,676,785	24,408.00	Contribution for Routine Maintenance
TOTAL REVENUE		27,901,503	33,071,576	5,170,073	
Expense					
1100	Tchr Sal	4,867,962	5,816,497	948,535.00	ARRA Funds
1200	PSupp Sal	564,389	577,119	12,730.00	Counseling
1300	CrtAdmSal	268,683	446,362	177,679.00	ARRA Funds-Secondary AP's
1900	CE Oth Sal	315,270	321,270	6,000.00	Testing - English Language Learners
2100	IA Sal	1,327,889	1,284,021	43,868.00-	Finalized SpecEd staffing
2200	ClasSupSal	398,026	421,157	23,131.00	Maintenance
2300	ClasAdmSal	45,354	45,354		
2400	ClericSal	134,265	142,403	8,138.00	Donations / PTA funded
2900	OthClasSal	5,508	8,805	3,297.00	PTA funded Noon Duty
3100	STRS	454,213	554,693	100,480.00	Related to salaries
3200	PERS	214,628	215,369	741.00	Related to salaries
3300	OASDI,MEDI	251,841	270,407	18,566.00	Related to salaries
3400	H&W	1,538,189	1,700,275	162,086.00	Related to salaries
3500	SUI	23,113	27,013	3,900.00	Related to salaries
3600	WC	153,636	178,899	25,263.00	Related to salaries
3800	PERS RED	59,149	72,211	13,062.00	Related to salaries
3900	OTH BENS	32,763	50,551	17,788.00	Related to salaries
4100	Textbooks		10,275	10,275.00	Lottery - Restricted
4300	Matls&Supp	203,854	1,116,595	912,741.00	ARRA funds; prior year donations
4400	NonCap Eq	38,437	38,437		
5200	Travel/Cnf	92,885	308,147	215,262.00	ARRA funds Staff Dev Spec Ed
5300	Dues/Memb	2,575	2,575		
5600	RntLseRepr	94,000	139,328	45,328.00	Maintenance from 5800-Contracts
5800	OthSvcOpEx	1,251,412	1,207,190	44,222.00-	Maintenance to 5600-Repairs
5900	Communicat	9,450	9,450		
6100	Site&Imprv		125,000	125,000.00	Parcel Tax - Field improvement
7200		15,251,275	18,793,895	3,542,620.00	ARRA SELPA funds to other districts
7300	DIR SUPPT	302,737	302,737		
TOTAL EXP		27,901,503	34,186,035	6,284,532	

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CASH FLOW

Albany Unified School District
2009-10 1st Interim
Cashflow Worksheet

	Object	July	August	September	October	November	December
BEGINNING CASH	9110	6,075,248.77	7,217,927.61	5,959,181.08	5,100,790.91	5,288,749.18	3,458,670.48
RECEIPTS							
Revenue Limit Sources							
Property Tax	8020-8079	17,496.11	206,262.65	177,785.04	1,312.22	18,628.74	1,825,197.30
State Aid	8010-8019	360,067.00	0.00	1,128,198.00	1,512,087.00	565,244.00	1,517,085.00
Other	8080-8099	8,370.13	17,334.21	15,994.30	7,019.02	16,199.88	13,276.85
Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	69,798.00	3,758,614.00
Other State Revenues	8300-8599	330,694.00	0.00	1,240,584.37	2,265,025.00	965,912.00	2,247,301.49
Other Local Revenues	8600-8799	1,342.58	223,425.79	27,151.84	27,882.23	15,831.52	2,618,914.32
Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing	8931-8979	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		717,969.82	447,022.65	2,589,713.55	3,813,325.47	1,651,614.14	11,980,388.96
DISBURSEMENTS							
Certificated Salaries	1000-1999	96,514.05	399,546.98	1,608,133.65	1,433,255.69	1,629,473.48	21,858.33
Classified Salaries	2000-2999	144,497.79	315,360.12	307,303.11	151,258.54	338,685.48	371,192.80
Employee Benefits	3000-3999	109,880.93	242,523.33	644,985.73	530,280.91	642,459.66	210,660.87
Supplies & Services	4000-5999	124,240.18	158,990.95	417,251.33	271,206.70	396,365.36	546,344.13
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	269,121.00	0.00	1,686,107.30	1,502,458.38	500,604.86	2,069,528.45
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	50,000.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		744,253.95	1,116,421.38	4,663,781.12	3,888,460.22	3,557,588.84	3,219,584.58
PRIOR YEAR TRANSACTIONS							
Accounts Receivable		5,141,880.80	301,404.32	1,081,278.30	237,058.58	37,730.00	0.00
Accounts Payable		(3,972,917.83)	(890,752.12)	134,399.10	26,034.44	38,166.00	(607,839.00)
TOTAL PRIOR YEAR TRANS		1,168,962.97	(589,347.80)	1,215,677.40	263,093.02	75,896.00	(607,839.00)
NET MONTHLY CHANGE		1,142,678.84	(1,258,746.53)	(858,390.17)	187,958.27	(1,830,078.70)	8,152,965.38
NET ENDING CASH		7,217,927.61	5,959,181.08	5,100,790.91	5,288,749.18	3,458,670.48	11,611,635.86

Albany Unified School District
2009-10 1st Interim
Cashflow Worksheet

	Object	January	February	March	April	May	June	Accruals	Total
BEGINNING CASH	9110	11,611,635.86	7,214,198.23	4,749,918.27	4,783,367.37	4,310,786.12	2,394,545.97		6,075,248.77
RECEIPTS									
Revenue Limit Sources									
Property Tax	8020-8079	1,399,317.93	121,679.82	121,679.82	1,825,197.30	369,434.07	0.00		6,083,991.00
State Aid	8010-8019	1,653,403.00	61,237.00	1,102,268.00	734,846.00	551,134.00	0.00	3,061,857.00	12,247,426.00
Other	8080-8099	61,073.51	15,268.38	14,743.55	14,604.54	66,384.25	15,268.38		265,537.00
Federal Revenues	8100-8299	42,102.40	187,930.70	1,691,376.30	93,965.35	76,030.30	3,476,717.95		9,396,535.00
Other State Revenues	8300-8599	2,247,301.49	1,698,201.10	1,698,201.10	2,247,301.49	1,698,201.10	343,287.86		16,982,011.00
Other Local Revenues	8600-8799	59,520.78	238,083.12	238,083.12	2,261,789.64	188,083.44	51,969.62		5,952,078.00
Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00		0.00
All Other Financing	8931-8979	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL RECEIPTS		5,462,719.11	2,322,400.12	4,866,351.89	7,177,704.32	2,949,267.16	3,887,243.81	3,061,857.00	50,927,578.00
DISBURSEMENTS									
Certificated Salaries	1000-1999	3,194,678.43	1,681,409.70	1,681,409.70	1,681,409.70	1,681,413.00	1,704,994.00		16,814,096.71
Classified Salaries	2000-2999	371,192.80	296,954.24	373,668.04	373,668.04	296,954.24	371,193.00		3,711,928.20
Employee Benefits	3000-3999	1,123,524.64	702,202.90	702,202.90	702,202.90	702,202.90	708,902.00		7,022,029.67
Supplies & Services	4000-5999	491,686.62	601,001.64	382,371.60	819,631.68	491,686.62	764,974.19		5,465,751.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	125,000.00		125,000.00
Other Outgo	7000-7499	4,327,195.85	1,505,111.60	1,693,250.55	2,822,084.25	1,693,250.55	608,025.21		18,676,738.00
Interfund Transfers Out	7600-7629	849,651.40	0.00	0.00	0.00	0.00	599,767.60		1,499,419.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL DISBURSEMENTS		10,357,929.74	4,786,680.08	4,832,902.79	6,398,996.57	4,865,507.31	4,882,856.00	0.00	53,314,962.58
PRIOR YEAR TRANSACTIONS									
Accounts Receivable		497,773.00	0.00	0.00	0.00	0.00	0.00	0.00	7,297,125.00
Accounts Payable		0.00	0.00	0.00	(1,251,289.00)	0.00	0.00	0.00	(6,524,198.41)
TOTAL PRIOR YEAR TRANS		497,773.00	0.00	0.00	(1,251,289.00)	0.00	0.00	0.00	772,926.59
NET MONTHLY CHANGE		(4,397,437.63)	(2,464,279.96)	33,449.10	(472,581.25)	(1,916,240.15)	(995,612.19)	3,061,857.00	(1,614,457.99)
NET ENDING CASH		7,214,198.23	4,749,918.27	4,783,367.37	4,310,786.12	2,394,545.97	1,398,933.78	3,061,857.00	4,460,790.78

General Fund/County School Service Fund
Unrestricted and Restricted Resources
Revenues, Expenditures, and Changes in the Fund Balance
Summary

Name	Object Code	Base Year 2009 - 10	Year 1 2010 - 11	Year 2 2011 - 12
Total Revenues		\$50,926,455.64	\$48,715,708.33	\$49,720,263.45
Total Expenditures		\$53,314,924.00	\$48,068,375.00	\$48,945,886.00
Net Increase (Decrease) in Fund Balance		(\$2,388,468.36)	\$647,333.33	\$774,377.45
Fund Balance				
Beginning Fund Balance	9791	\$5,911,154.00	\$3,522,685.64	\$4,170,018.97
Ending Fund Balance		\$3,522,685.64	\$4,170,018.97	\$4,944,396.42
Components of Ending Fund Balance				
Revolving Cash	9711	\$25,000.00	\$25,000.00	\$25,000.00
Economic Uncertainties Percentage		5%	5%	5%
Designated for Economic Uncertainties	9770	\$1,726,050.00	\$1,643,470.00	\$1,687,350.00
Other Designated	9780	\$646,394.00	\$439,098.00	\$782,286.00
Undesignated/Unappropriated	9790	\$1,125,241.64	\$2,062,450.97	\$2,449,760.42
Available Ending Balance as a % of expenditures		8.26%	11.29%	12.28%

ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS

2009-10

- ☐ Original Adopted Budget
- ☒ First Interim Report
- ☐ Second Interim Report

LEA:

Albany Unified
School District

ADA Average Daily Attendance/Enrollment

	2009-10	2010-11	2011-12
Projected District K-12 Revenue Limit ADA,	3,701.00	3,725.00	3,745.00
Estimated Actual ADA if Declining Enrollment			
Projected Enrollment	3,846	3,860	3,881

REVENUES

	2009-10	2010-11	2011-12
Revenue Limit Statutory COLA	4.25%	0.50%	2.30%
Revenue Limit Deficit	18.36%	18.36%	18.36%
Funded Revenue Limit COLA	-7.64%	0.50%	2.30%
Federal COLA	0.00%	0.00%	0.00%
State Categorical COLA	0.00%	0.50%	2.30%
Local Revenues	0.00%	0.00%	0.00%
Parcel Tax	555.00 Per Parcel + Commercial	555.00 Per Parcel + Commercial	555.00 Per Parcel + Commercial
Parcel Tax - New		149.00 Per Parcel + Commercial	149.00 Per Parcel + Commercial
Lottery - Restricted per ADA	\$111.00	\$111.00	\$111.50
Lottery - Unrestricted per ADA	\$13.25	\$13.25	\$13.50
Interest	3.6%	4.1%	4.4%
California CPI	0.5%	1.9%	2.2%

EXPENDITURES (Salaries and Benefits)

Certificated - Object 1000s	2009-10	2010-11	2011-12
Step and Column	2.50%	2.50%	2.50%
Estimated COLA Increase	0.00%	0.00%	0.00%
Total number of Certificated FTEs	231.90	232.00	232.00

Classified - Object 2000s	2009-10	2010-11	2011-12
Step and Column	1.00%	1.50%	1.50%
Estimated COLA Increase	0.00%	0.00%	0.00%
Total number of Classified FTEs	92.00	92.00	92.00

ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS

2009-10

- ☐ Original Adopted Budget
☒ First Interim Report
☐ Second Interim Report

LEA:

Albany Unified
School District

Benefits - Object 3000s

	2009-10	2010-11	2011-12
Certificated H&W % Increase/Decrease	5.00%	6.00%	6.00%
Classified H&W % Increase/Decrease	5.00%	6.00%	6.00%
Employer STRS Cost	8.25%	8.25%	8.25%
Employer PERS Cost	9.709%	9.709%	9.709%
PERS Revenue Limit Reduction	3.311%	3.311%	3.311%
FICA	6.200%	6.200%	6.200%
Medicare	1.450%	1.450%	1.450%
State Unemployment Insurance Cost	0.30%	0.40%	0.40%
Worker's Compensation Cost	1.99%	1.99%	1.99%

Supplies, Services and Equipment

Object 4000's/5000's

	2009-10	2010-11	2011-12
Supplies - Increase over Prior Year	0.00%	CPI/Enrollment	CPI/Enrollment
Services - Increase over Prior Year	CPI	CPI/Enrollment	CPI/Enrollment
Services - One time costs	\$0.00	\$0.00	\$0.00
Utilities - Increase over Prior Year	CPI	CPI/Enrollment	CPI/Enrollment
Capital Outlay - Increase over Prior Year	0.00%	0.00%	0.00%

Other Sources & Uses - Increase (Decrease

	2009-10	2010-11	2011-12
General Fund Interfund Transfers In	\$0.00	\$0.00	\$0.00
General Fund Interfund Transfers Out	\$1,499,419.00	\$49,419.00	\$49,419.00

General Fund/County School Service Fund
Unrestricted and Restricted Resources
Revenues, Expenditures, and Changes in the Fund Balance

Name	Object Code	Base Year 2009 - 10	Year 1 2010 - 11	Year 2 2011 - 12
Revenues				
Revenue Limit Sources	8010 - 8099	\$18,595,831.64	\$19,752,771.19	\$20,311,503.19
Federal Revenues	8100 - 8299	\$9,396,535.00	\$5,055,680.00	\$5,055,680.00
Other State Revenues	8300 - 8599	\$16,982,011.00	\$17,070,713.14	\$17,459,665.66
Other Local Revenues	8600 - 8799	\$5,952,078.00	\$6,836,544.00	\$6,893,414.60
Total Revenues		\$50,926,455.64	\$48,715,708.33	\$49,720,263.45
Expenditures				
Certificated Salaries	1000 - 1999	\$16,814,094.00	\$17,233,576.50	\$17,663,546.03
Classified Salaries	2000 - 2999	\$3,711,926.00	\$3,767,580.62	\$3,824,036.71
Employee Benefits	3000 - 3999	\$7,022,024.34	\$7,303,700.97	\$7,599,840.33
Books and Supplies	4000 - 4999	\$2,176,369.51	\$1,432,464.95	\$1,453,896.89
Services and Other Operating	5000 - 5999	\$3,289,354.00	\$3,143,591.82	\$3,217,105.56
Capital Outlay	6000 - 6900	\$125,000.00	\$0.00	\$0.00
Other Outgo	7000 - 7299	\$18,813,895.00	\$15,275,199.00	\$15,275,199.00
Direct Support/Indirect Cost	7300 - 7399	(\$137,157.00)	(\$137,157.00)	(\$137,157.00)
Debt Service	7430 - 7439	\$0.00	\$0.00	\$0.00
Total Expenditures		\$51,815,505.85	\$48,018,956.86	\$48,896,467.52
Excess (Deficiency) of Revenues Over		(\$889,050.21)	\$696,751.47	\$823,795.93
Other Financing Sources/Uses				
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00	\$0.00
Interfund Transfers Out	7600 - 7629	\$1,499,419.00	\$49,419.00	\$49,419.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00
Contributions	8980 - 8999	\$0.00	\$0.00	\$0.00
Total Other Financing Sources/Uses		(\$1,499,419.00)	(\$49,419.00)	(\$49,419.00)
Net Increase (Decrease) in Fund Balance		(\$2,388,469.21)	\$647,332.47	\$774,376.93
Fund Balance				
Beginning Fund Balance	9791	\$5,911,154.00	\$3,522,684.79	\$4,170,017.26
Audit Adjustments	9793	\$0.00	\$0.00	\$0.00
Other Restatements	9795	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance		\$5,911,154.00	\$3,522,684.79	\$4,170,017.26
Ending Fund Balance		\$3,522,684.79	\$4,170,017.26	\$4,944,394.19
Components of Ending Fund Balance				
Reserved Balances	9700	\$0.00	\$0.00	\$0.00
Revolving Cash	9711	\$25,000.00	\$25,000.00	\$25,000.00
Stores	9712	\$0.00	\$0.00	\$0.00
Prepaid Expenditures	9713	\$0.00	\$0.00	\$0.00
Other Prepay	9719	\$0.00	\$0.00	\$0.00
General Reserve	9730	\$0.00	\$0.00	\$0.00
Legally Restricted Balance	9740 - 9759	\$0.00	\$0.00	\$0.00
Economic Uncertainties Percentage		5%	5%	5%
Designated for Economic Uncertainties	9770	\$1,726,050.00	\$1,643,470.00	\$1,687,350.00
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	\$0.00
Other Designated	9780	\$646,394.00	\$439,098.00	\$782,286.00
Undesignated/Unappropriated	9790	\$1,125,240.79	\$2,062,449.26	\$2,449,758.19

General Fund/County School Service Fund
Restricted Resources Only
Revenues, Expenditures, and Changes in the Fund Balance

Name	Object Code	Base Year 2009 - 10	Year 1 2010 - 11	Year 2 2011 - 12
Revenues				
Revenue Limit Sources	8010 - 8099	\$550,898.00	\$550,898.00	\$550,898.00
Federal Revenues	8100 - 8299	\$9,396,535.00	\$5,055,680.00	\$5,055,680.00
Other State Revenues	8300 - 8599	\$13,893,701.00	\$13,963,195.55	\$14,283,371.98
Other Local Revenues	8600 - 8799	\$5,553,657.00	\$6,431,973.00	\$6,481,973.00
Total Revenues		\$29,394,791.00	\$26,001,746.55	\$26,371,922.98
Expenditures				
Certificated Salaries	1000 - 1999	\$7,161,246.00	\$7,339,407.30	\$7,522,022.60
Classified Salaries	2000 - 2999	\$1,901,738.00	\$1,930,239.80	\$1,959,135.76
Employee Benefits	3000 - 3999	\$3,069,421.00	\$3,201,157.93	\$3,339,689.27
Books and Supplies	4000 - 4999	\$1,165,307.51	\$395,496.00	\$388,391.80
Services and Other Operating	5000 - 5999	\$1,666,662.00	\$1,484,657.01	\$1,517,049.57
Capital Outlay	6000 - 6900	\$125,000.00	\$0.00	\$0.00
Other Outgo	7000 - 7299	\$18,793,895.00	\$15,255,199.00	\$15,255,199.00
Direct Support/Indirect Cost	7300 - 7399	\$302,737.00	\$302,737.00	\$302,737.00
Debt Service	7430 - 7439	\$0.00	\$0.00	\$0.00
Total Expenditures		\$34,186,006.51	\$29,908,894.04	\$30,284,225.00
Excess (Deficiency) of Revenues Over		(\$4,791,215.51)	(\$3,907,147.49)	(\$3,912,302.02)
Other Financing Sources/Uses				
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00	\$0.00
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00	\$0.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00
Contributions	8980 - 8999	\$3,676,785.30	\$3,758,717.00	\$4,255,489.89
Total Other Financing Sources/Uses		\$3,676,785.30	\$3,758,717.00	\$4,255,489.89
Net Increase (Decrease) in Fund Balance		(\$1,114,430.21)	(\$148,430.49)	\$343,187.87
Fund Balance				
Beginning Fund Balance	9791	\$1,701,959.00	\$587,528.79	\$439,098.30
Audit Adjustments	9793	\$0.00	\$0.00	\$0.00
Other Restatements	9795	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance		\$1,701,959.00	\$587,528.79	\$439,098.30
Ending Fund Balance		\$587,528.79	\$439,098.30	\$782,286.17
Components of Ending Fund Balance				
Reserved Balances	9700	\$0.00	\$0.00	\$0.00
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
Other Prepay	9719	\$0.00	\$0.00	\$0.00
General Reserve	9730	\$0.00	\$0.00	\$0.00
Legally Restricted Balance	9740 - 9759	\$587,528.79	\$439,098.30	\$782,286.17
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 Designated	9780	\$0.00	\$0.00	\$0.00
Undesignated/Unappropriated	9790	\$0.00	\$0.00	\$0.00
Negative Shortfall	9790	\$0.00	\$0.00	\$0.00

General Fund/County School Service Fund
Unrestricted Resources Only
Revenues, Expenditures, and Changes in the Fund Balance

Name	Object Code	Base Year 2009 - 10	Year 1 2010 - 11	Year 2 2011 - 12
Revenues				
Revenue Limit Sources	8010 - 8099	\$18,044,933.64	\$19,201,873.19	\$19,760,605.19
Federal Revenues	8100 - 8299	\$0.00	\$0.00	\$0.00
Other State Revenues	8300 - 8599	\$3,088,310.00	\$3,107,517.59	\$3,176,293.68
Other Local Revenues	8600 - 8799	\$398,421.00	\$404,571.00	\$411,441.60
Total Revenues		\$21,531,664.64	\$22,713,961.78	\$23,348,340.47
Expenditures				
Certificated Salaries	1000 - 1999	\$9,652,848.00	\$9,894,169.20	\$10,141,523.43
Classified Salaries	2000 - 2999	\$1,810,188.00	\$1,837,340.82	\$1,864,900.95
Employee Benefits	3000 - 3999	\$3,952,603.34	\$4,102,543.04	\$4,260,151.06
Books and Supplies	4000 - 4999	\$1,011,062.00	\$1,036,968.95	\$1,065,505.09
Services and Other Operating	5000 - 5999	\$1,622,692.00	\$1,658,934.81	\$1,700,055.99
Capital Outlay	6000 - 6900	\$0.00	\$0.00	\$0.00
Other Outgo	7000 - 7299	\$20,000.00	\$20,000.00	\$20,000.00
Direct Support/Indirect Cost	7300 - 7399	(\$439,894.00)	(\$439,894.00)	(\$439,894.00)
Debt Service	7430 - 7439	\$0.00	\$0.00	\$0.00
Total Expenditures		\$17,629,499.34	\$18,110,062.82	\$18,612,242.52
Excess (Deficiency) of Revenues Over		\$3,902,165.30	\$4,603,898.96	\$4,736,097.95
Other Financing Sources/Uses				
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00	\$0.00
Interfund Transfers Out	7600 - 7629	\$1,499,419.00	\$49,419.00	\$49,419.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00
Contributions	8980 - 8999	(\$3,676,785.30)	(\$3,758,717.00)	(\$4,255,489.89)
Total Other Financing Sources/Uses		(\$5,176,204.30)	(\$3,808,136.00)	(\$4,304,908.89)
Net Increase (Decrease) in Fund Balance		(\$1,274,039.00)	\$795,762.96	\$431,189.06
Fund Balance				
Beginning Fund Balance	9791	\$4,209,195.00	\$2,935,156.00	\$3,730,918.96
Audit Adjustments	9793	\$0.00	\$0.00	\$0.00
Other Restatements	9795	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance		\$4,209,195.00	\$2,935,156.00	\$3,730,918.96
Ending Fund Balance		\$2,935,156.00	\$3,730,918.96	\$4,162,108.02
Components of Ending Fund Balance				
Reserved Balances	9700	\$0.00	\$0.00	\$0.00
Revolving Cash	9711	\$25,000.00	\$25,000.00	\$25,000.00
Stores	9712	\$0.00	\$0.00	\$0.00
Prepaid Expenditures	9713	\$0.00	\$0.00	\$0.00
Other Prepay	9719	\$0.00	\$0.00	\$0.00
General Reserve	9730	\$0.00	\$0.00	\$0.00
Legally Restricted Balance	9740 - 9759	\$0.00	\$0.00	\$0.00
Economic Uncertainties Percentage		5%	5%	5%
Designated for Economic Uncertainties	9770	\$1,726,050.00	\$1,643,470.00	\$1,687,350.00
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	\$0.00
Other Designated	9780	\$58,897.00	\$0.00	\$0.00
Undesignated/Unappropriated	9790	\$1,125,209.00	\$2,062,448.96	\$2,449,758.02
Negative Shortfall	9790	\$0.00	\$0.00	\$0.00

Enrollment, P2ADA Enrollment Factors

Enrollment	Historical 5 2004 - 05	Historical 4 2005 - 06	Historical 3 2006 - 07	Historical 2 2007 - 08	Historical 1 2008 - 09	Base Year 2009 - 10	Year 1 2010 - 11	Year 2 2011 - 12
K	226	233	228	240	269	266	266	264
1	239	251	260	266	246	256	261	263
2	215	248	260	260	264	253	258	261
3	223	241	263	271	259	266	255	259
4	220	240	248	268	277	260	267	256
5	238	235	261	263	254	280	263	269
Subtotal (K - 5)	1,361	1,448	1,520	1,568	1,569	1,581	1,570	1,572
6	268	287	253	301	298	288	317	298
7	313	297	298	307	313	310	299	330
8	289	320	310	314	315	321	318	307
Subtotal (6 - 8)	870	904	861	922	926	919	934	935
9	339	317	330	320	345	334	337	338
10	294	340	316	331	321	345	338	341
11	310	283	334	328	338	327	348	339
12	249	306	286	341	334	340	333	356
Subtotal (9 - 12)	1,192	1,246	1,266	1,320	1,338	1,346	1,356	1,374
Ungraded Elementary	0	0	0	0	0	0	0	0
Ungraded Secondary	0	0	0	0	0	0	0	0
Subtotal Excluding Charter Schools	3,423	3,598	3,647	3,810	3,833	3,846	3,860	3,881
Charter Schools (to calculate in-lieu property taxes)	0	0	0	0	0	0	0	0
Total	3,423	3,598	3,647	3,810	3,833	3,846	3,860	3,881
P2ADA	Historical 5 2004 - 05	Historical 4 2005 - 06	Historical 3 2006 - 07	Historical 2 2007 - 08	Historical 1 2008 - 09	Base Year 2009 - 10	Year 1 2010 - 11	Year 2 2011 - 12
Excluding Charter Schools	3,323.05	3,476.39	3,506.96	3,665.22	3,701.14	3,701.01	3,724.90	3,745.17
Charter Schools (to calculate in-lieu property taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COE CommSchs/SpEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,323.05	3,476.39	3,506.96	3,665.22	3,701.14	3,701.01	3,724.90	3,745.17
Enrollment Factors	Historical 5 2004 - 05	Historical 4 2005 - 06	Historical 3 2006 - 07	Historical 2 2007 - 08	Historical 1 2008 - 09	Base Year 2009 - 10	Year 1 2010 - 11	Year 2 2011 - 12
Excluding Charter Schools	0.9708	0.9662	0.9616	0.9620	0.9656	0.9623	0.9650	0.9650
Charter Schools (to calculate in-lieu property taxes)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Revenue Limit

Revenue Limit

Description	2009 - 10	2010 - 11	2011 - 12
1. Base Revenue Limit Per ADA			
1.a. State Avg Base RL Per ADA (Prior Yr)	\$6,150.00	\$6,411.00	\$6,443.00
1.b. Base RL per ADA (Prior Yr)	\$6,125.35	\$6,386.35	\$6,418.35
2. Inflation Increase	\$261	\$32	\$148
3. All Other Adjustments	\$0.00	\$0.00	\$0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA	\$6,386.35	\$6,418.35	\$6,566.35
Revenue Limit Subject To Deficit			
5. Total Base Revenue Limit			
5.a. Base Revenue Limit Per ADA (Line 4)	\$6,386.35	\$6,418.35	\$6,566.35
5.b. Prior Year P2 ADA	3,701.14	3,701.01	3,724.90
5.b.i. Prior Yr. ADA Adjustment	0.00	0.00	0.00
5.b.ii. Net Prior Yr. Revenue Limit ADA	3,701.14	3,701.01	3,724.90
5.c. Current Yr. RL ADA (excluding Charter ADA)	3,701.01	3,724.90	3,745.17
5.d. ADA Used for Revenue Limit	3,701.14	3,724.90	3,745.17
5.d.i. Current Yr. Charter Schl. ADA	0.00	0.00	0.00
5.d.ii. Deduct: Necessary Small Schools ADA	0.00	0.00	0.00
5.d.iii. COE CommSchs/SpEd	0.00	0.00	0.00
5.e. ADA used for Revenue Limit	3,701.14	3,724.90	3,745.17
5.f. Total Base Revenue Limit	\$23,636,775.44	\$23,907,711.92	\$24,592,097.03
6. Allowance for Necessary Small Schools	\$0.00	\$0.00	\$0.00
7. Gain or Loss from Interdistrict Attendance Agreements	\$0.00	\$0.00	\$0.00
8. Meals for Needy Pupils	\$0.00	\$0.00	\$0.00
9. Special Revenue Limit Adjustments	\$0.00	\$0.00	\$0.00
10. One-time Equalization Adjustments	\$0.00	\$0.00	\$0.00
11. Miscellaneous Revenue Limit Adjustments	\$0.00	\$0.00	\$0.00
12. Less: All Charter District Revenue Limit Adjustments	\$0.00	\$0.00	\$0.00
13. Beginning Teacher Salary Incentive Funding	\$41,535.00	\$41,535.00	\$41,535.00
14. Less: Class Size Penalties Adjustment	\$0.00	\$0.00	\$0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT	\$23,678,310.44	\$23,949,246.92	\$24,633,632.03
Deficit Calculation			
16. Revenue Limit Deficit: K-12 (SSC)	18.36000%	18.36000%	18.36000%
16.a. Loss to Deficit	\$4,347,337.80	\$4,397,081.73	\$4,522,734.84
17. SubTotal, After Deficit	\$19,330,972.64	\$19,552,165.19	\$20,110,897.19
Other Revenue Limit Items Net of Any Deficit			
18. Unemployment Insurance Revenue	\$67,940.00	\$67,940.00	\$67,940.00
19. Less: Longer Day/Year Penalty	\$0.00	\$0.00	\$0.00
20. Less: Excess ROC/P Reserves Adjustment	\$0.00	\$0.00	\$0.00
21. Less: PERS Reduction	\$132,871.00	\$157,266.12	\$186,140.18
22. PERS Safety Adjustment/SFUSD PERS Adjustment	\$0.00	\$0.00	\$0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS	(\$64,931.00)	(\$89,326.12)	(\$118,200.18)
24. TOTAL REVENUE LIMIT	\$19,266,041.64	\$19,462,839.07	\$19,992,697.01
Revenue Limit Local Sources			
25. Property Taxes	\$6,083,991.00	\$6,083,991.00	\$6,083,991.00
26. Miscellaneous Funds	\$0.00	\$0.00	\$0.00
27. Property Taxes Transfers	\$0.00	\$0.00	\$0.00
28. Community Redevelopment Funds	\$0.00	\$0.00	\$0.00
29. Less: Charter Schools In-lieu Taxes	\$0.00	\$0.00	\$0.00

Revenue Limit

Revenue Limit				
30. TOTAL, REVENUE LIMIT - LOCAL SOURCES	\$6,083,991.00	\$6,083,991.00	\$6,083,991.00	
31. Charter School General Purpose Block Grant Offset	\$0.00	\$0.00	\$0.00	
32. STATE AID PORTION OF REVENUE LIMIT	\$13,182,050.64	\$13,378,848.07	\$13,908,706.01	
Basic Aid Status				
33. Funding Model Used: ("Basic Aid" or "Revenue	RevLim	RevLim	RevLim	
34. Educational Revenue Augmentation Fund Allocation	\$0.00	\$0.00	\$0.00	
35. Total Basic Aid Funding Received	N/A	N/A	N/A	
Other Revenue Limit Adjustments				
36. One-Time RL Reduction ABx4	\$935,747.00	\$0.00	\$0.00	
37. Adjusted State Aid Portion of RL (2009-10 Only)	\$12,246,303.64	\$13,378,848.07	\$13,908,706.01	
Other Items				
38. Less: County Office Funds Transfer	\$0.00	\$0.00	\$0.00	
39. Basic Aid "Choice"/Court Ordered Voluntary Pupil	\$0.00	\$0.00	\$0.00	
40. Basic Aid Supplement Charter School Adjustments	\$0.00	\$0.00	\$0.00	
41. All Other Adjustments	\$0.00	\$0.00	\$0.00	
42. TOTAL, OTHER ITEMS	\$0.00	\$0.00	\$0.00	
43. TOTAL STATE AID PORTION OF REVENUE LIMIT	\$12,246,303.64	\$13,378,848.07	\$13,908,706.01	
44. Less: Revenue Limit State Apportionment Receipts	\$0.00	\$0.00	\$0.00	
45. NET ACCRUAL TO STATE AID - REVENUE LIMIT	\$12,246,303.64	\$13,378,848.07	\$13,908,706.01	
Reconciliation to SACS Form 01				
46. Total State Aid Portion of Revenue Limit (Line 43)	\$12,246,303.64	\$13,378,848.07	\$13,908,706.01	
47. Total, Revenue Limit - Local Sources	\$6,083,991.00	\$6,083,991.00	\$6,083,991.00	
48. Total Combined Revenue Limit	\$18,330,294.64	\$19,462,839.07	\$19,992,697.01	
Revenue Limit Transfers				
49. Total Restricted Revenue Limit Sources	\$418,232.00	\$418,232.00	\$418,232.00	
Reconciliation of Total Revenue Limit Sources				
50. Revenue Limit State Aid - Prior Year	\$0.00	\$0.00	\$0.00	
51. PERS Revenue Limit Reduction (Line 21)	\$132,871.00	\$157,266.12	\$186,140.18	
52. Total Unrestricted Revenue Limit Sources	\$18,044,933.64	\$19,201,873.19	\$19,760,605.19	
OTHER NON REVENUE LIMIT ITEMS (Should be reco				
53. Core Academic Program	\$0.00	\$0.00	\$0.00	
54. California High School Exit Exam	\$0.00	\$0.00	\$0.00	
55. Pupil Promotion and Retention, and Low STAR	\$0.00	\$0.00	\$0.00	
56. Apprenticeship Funding	\$0.00	\$0.00	\$0.00	
57. Community Day School Additional Funding	\$0.00	\$0.00	\$0.00	

ALBANY UNIFIED SCHOOL DISTRICT

2009-10 1st Interim Financial Report -- Other Funds & Interfund Transfers

FUND:	General Education	Adult Education	Child Development	Cafeteria	Deferred Maintenance	Special Reserve	Postemployment Benefits	Building Fund	Capital Facilities
	10	110	120	130	140	170	200	210	250
A. REVENUES	50,927,578	438,457	2,528,512	810,000	3,000	0	10,000	10,000,000	53,044
B. EXPENDITURES	51,815,543	378,680	2,528,512	859,419	12,000	0	0	9,025,337	70,000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (A5 - B9)	-887,965	59,777	0	-49,419	-9,000	0	10,000	974,663	-16,956
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers In 8910-8928									
Adult Education									
Cafeteria Fund				49,419					
Special Reserve						1,450,000			
Interfund Transfers Out 7610-7629									
Deferred Maintenance									
Special Reserve	-1,450,000								
Staff Dev/Technology									
Cafeteria Fund	-49,419								
TOTAL OTHER FINANCING SOURCES/USES	-1,499,419	0	0	49,419	0	1,450,000	0	0	0
E. NET INCREASE (DECREASE) TO FUND BALANCE	-2,387,384	59,777	0	0	-9,000	1,450,000	10,000	974,663	-16,956
F. FUND BALANCE									
1) Beginning Balance - July 1	5,911,154	62,448	0	19,050	655,496	0	1,186,337	1,362,481	49,118
Audit Adjustments								0	
2) Ending Balance - June 30	3,523,770	122,225	0	19,050	646,496	1,450,000	1,196,337	2,337,144	32,162
Components of Ending Fund Balance									
Revolving Fund Cash	25,000	0	0	0	0		0	0	0
Stores		0	0	8,048	0		0	0	0
Prepaid Expense	0	0	0	0	0		0	0	0
Designated for Economic Uncertainties	1,726,050	0	0	0					
Restricted Funds	646,394		0				0	0	
Other Designations	0	122,225	0	11,002	646,496	1,450,000	1,196,337	2,337,144	32,162
Undesignated Am 9790	1,126,326	0	0	0	0	0	0	0	0

Designated for:

Program

Facilities Staff Dev/Tech

GASB 45

Facilities

Facilities

2009-10 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	19,120,618.00	19,120,618.00	3,452,266.67	18,046,056.00	(1,074,562.00)	-5.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,111,714.00	3,111,714.00	482,538.00	3,088,310.00	(23,404.00)	-0.8%
4) Other Local Revenue		8600-8799	382,616.00	382,616.00	14,966.55	398,421.00	15,805.00	4.1%
5) TOTAL, REVENUES			22,614,948.00	22,614,948.00	3,949,771.22	21,532,787.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,673,901.00	10,673,901.00	2,169,498.89	9,652,849.00	1,021,052.00	9.6%
2) Classified Salaries		2000-2999	1,800,339.00	1,800,339.00	509,627.80	1,810,188.00	(9,849.00)	-0.5%
3) Employee Benefits		3000-3999	4,428,855.00	4,428,855.00	945,571.97	3,952,611.00	476,244.00	10.8%
4) Books and Supplies		4000-4999	829,189.00	829,189.00	161,275.21	1,011,062.00	(181,873.00)	-21.9%
5) Services and Other Operating Expenditures		5000-5999	1,558,915.00	1,558,915.00	435,281.51	1,622,692.00	(63,777.00)	-4.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(439,894.00)	(439,894.00)	0.00	(439,894.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			18,871,305.00	18,871,305.00	4,221,255.38	17,629,508.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			3,743,643.00	3,743,643.00	(271,484.16)	3,903,279.00		
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	84,312.00	84,312.00	0.00	1,499,419.00	(1,415,107.00)	-1678.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,652,377.00)	(3,652,377.00)	6,597.53	(3,676,785.00)	(24,408.00)	0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,736,689.00)	(3,736,689.00)	6,597.53	(5,176,204.00)		

2009-10 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,954.00	6,954.00	(264,886.63)	(1,272,925.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,742,180.00	2,742,180.00		4,209,195.00	1,467,015.00	53.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,742,180.00	2,742,180.00		4,209,195.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,742,180.00	2,742,180.00		4,209,195.00		
2) Ending Balance, June 30 (E + F1e)			2,749,134.00	2,749,134.00		2,936,270.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		25,000.00		
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		1,726,050.00		
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		58,894.00		
Lottery	1100	9780				58,894.00		
c) Undesignated Amount		9790				1,126,326.00		
d) Unappropriated Amount		9790	2,749,134.00	2,749,134.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	13,864,321.00	13,864,321.00	3,000,352.00	12,247,426.00	(1,616,895.00)	-11.7%
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	34,450.00	34,450.00	0.00	36,153.00	1,703.00	4.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	7.00	7.00	352.27	78.00	71.00	1014.3%
County & District Taxes								
Secured Roll Taxes		8041	3,632,589.00	3,632,589.00	179,737.97	3,671,850.00	39,261.00	1.1%
Unsecured Roll Taxes		8042	202,361.00	202,361.00	177,996.09	201,777.00	(584.00)	-0.3%
Prior Years' Taxes		8043	4,327.00	4,327.00	1,706.87	9,005.00	4,678.00	108.1%
Supplemental Taxes		8044	185,984.00	185,984.00	43,062.82	143,666.00	(42,318.00)	-22.8%
Education Revenue Augmentation Fund (ERAF)		8045	1,479,534.00	1,479,534.00	0.00	2,021,462.00	541,928.00	36.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			19,403,573.00	19,403,573.00	3,403,208.02	18,331,417.00	(1,072,156.00)	-5.5%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(418,232.00)	(418,232.00)	0.00	(418,232.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	135,277.00	135,277.00	49,058.65	132,871.00	(2,406.00)	-1.8%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			19,120,618.00	19,120,618.00	3,452,266.67	18,046,056.00	(1,074,562.00)	-5.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	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	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	376,392.00	376,392.00	0.00	0.00	(376,392.00)	-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	865,000.00	865,000.00	0.00	865,000.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	38,288.00	38,288.00				
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		8560	424,312.00	424,312.00	1,685.76	424,312.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	1,407,722.00	1,407,722.00	480,852.24	1,798,998.00	391,276.00	27.8%
TOTAL, OTHER STATE REVENUE			3,111,714.00	3,111,714.00	482,538.00	3,088,310.00	(23,404.00)	-0.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

2009-10 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	50,000.00	50,000.00	10,794.51	50,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	164,049.00	164,049.00	0.00	167,882.00	3,813.00	2.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	18,567.00	18,567.00	4,172.04	30,559.00	11,992.00	64.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			382,616.00	382,616.00	14,966.55	398,421.00	15,805.00	4.1%
TOTAL, REVENUES			22,614,948.00	22,614,948.00	3,949,771.22	21,532,787.00	(1,082,161.00)	-4.8%

2009-10 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,769,787.00	8,769,787.00	1,629,479.40	7,794,601.00	975,186.00	11.1%
Certificated Pupil Support Salaries		1200	581,055.00	581,055.00	123,965.95	544,858.00	36,197.00	6.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,323,059.00	1,323,059.00	416,053.54	1,313,390.00	9,669.00	0.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,673,901.00	10,673,901.00	2,169,498.89	9,652,849.00	1,021,052.00	9.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	27,195.00	27,195.00	9,248.06	59,270.00	(32,075.00)	-117.9%
Classified Support Salaries		2200	567,360.00	567,360.00	177,108.68	574,928.00	(7,568.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	395,111.00	395,111.00	92,142.81	291,000.00	104,111.00	26.3%
Clerical, Technical and Office Salaries		2400	767,411.00	767,411.00	220,914.99	831,412.00	(64,001.00)	-8.3%
Other Classified Salaries		2900	43,262.00	43,262.00	10,213.26	53,578.00	(10,316.00)	-23.8%
TOTAL, CLASSIFIED SALARIES			1,800,339.00	1,800,339.00	509,627.80	1,810,188.00	(9,849.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	881,305.00	881,305.00	175,683.74	800,634.00	80,671.00	9.2%
PERS		3201-3202	177,899.00	177,899.00	51,074.34	182,556.00	(4,657.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	297,728.00	297,728.00	64,330.38	281,188.00	16,540.00	5.6%
Health and Welfare Benefits		3401-3402	2,327,468.00	2,327,468.00	410,540.80	1,891,477.00	435,991.00	18.7%
Unemployment Insurance		3501-3502	37,580.00	37,580.00	9,703.63	38,598.00	(1,018.00)	-2.7%
Workers' Compensation		3601-3602	249,695.00	249,695.00	53,479.55	229,499.00	20,196.00	8.1%
OPEB, Allocated		3701-3702	383,000.00	383,000.00	152,212.97	0.00	383,000.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	464,000.00	(464,000.00)	New
PERS Reduction		3801-3802	35,489.00	35,489.00	17,417.68	14,129.00	21,360.00	60.2%
Other Employee Benefits		3901-3902	38,691.00	38,691.00	11,128.88	50,530.00	(11,839.00)	-30.6%
TOTAL, EMPLOYEE BENEFITS			4,428,855.00	4,428,855.00	945,571.97	3,952,611.00	476,244.00	10.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100,000.00	100,000.00	53,228.39	211,828.00	(111,828.00)	-111.8%
Books and Other Reference Materials		4200	0.00	0.00	97.84	9.00	(9.00)	New
Materials and Supplies		4300	708,614.00	708,614.00	104,206.88	768,650.00	(60,036.00)	-8.5%
Noncapitalized Equipment		4400	20,575.00	20,575.00	3,742.10	30,575.00	(10,000.00)	-48.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			829,189.00	829,189.00	161,275.21	1,011,062.00	(181,873.00)	-21.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	28,250.00	28,250.00	3,157.72	45,032.00	(16,782.00)	-59.4%
Dues and Memberships		5300	26,250.00	26,250.00	1,943.50	26,250.00	0.00	0.0%
Insurance		5400-5450	145,000.00	145,000.00	72,260.00	145,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	617,700.00	617,700.00	178,836.18	622,700.00	(5,000.00)	-0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	191,115.00	191,115.00	63,929.57	194,340.00	(3,225.00)	-1.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	456,700.00	456,700.00	87,587.35	483,294.00	(26,594.00)	-5.8%
Communications		5900	93,900.00	93,900.00	27,567.19	106,076.00	(12,176.00)	-13.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,558,915.00	1,558,915.00	435,281.51	1,622,692.00	(63,777.00)	-4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(302,737.00)	(302,737.00)	0.00	(302,737.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(137,157.00)	(137,157.00)	0.00	(137,157.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(439,894.00)	(439,894.00)	0.00	(439,894.00)	0.00	0.0%
TOTAL, EXPENDITURES			18,871,305.00	18,871,305.00	4,221,255.38	17,629,508.00	1,241,797.00	6.6%

2009-10 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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 Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	1,400,000.00	(1,400,000.00)	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	84,312.00	84,312.00	0.00	49,419.00	34,893.00	41.4%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	50,000.00	(50,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			84,312.00	84,312.00	0.00	1,499,419.00	(1,415,107.00)	-1678.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,652,377.00)	(3,652,377.00)	0.00	(3,676,785.00)	(24,408.00)	0.7%
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	6,597.53	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00				
(e) TOTAL, CONTRIBUTIONS			(3,652,377.00)	(3,652,377.00)	6,597.53	(3,676,785.00)	(24,408.00)	0.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,736,689.00)	(3,736,689.00)	6,597.53	(5,176,204.00)	(1,439,515.00)	38.5%

2009-10 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	550,898.00	550,898.00	(340.99)	550,898.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,028,434.00	5,028,434.00	1,015,510.39	9,396,535.00	4,368,101.00	86.9%
3) Other State Revenue		8300-8599	13,891,374.00	13,891,374.00	3,390,196.92	13,893,701.00	2,327.00	0.0%
4) Other Local Revenue		8600-8799	4,778,420.00	4,778,420.00	837,092.92	5,553,657.00	775,237.00	16.2%
5) TOTAL, REVENUES			24,249,126.00	24,249,126.00	5,242,459.24	29,394,791.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,016,304.00	6,016,304.00	1,367,951.48	7,161,248.00	(1,144,944.00)	-19.0%
2) Classified Salaries		2000-2999	1,911,042.00	1,911,042.00	407,848.45	1,901,740.00	9,302.00	0.5%
3) Employee Benefits		3000-3999	2,727,532.00	2,727,532.00	581,958.47	3,069,418.00	(341,886.00)	-12.5%
4) Books and Supplies		4000-4999	242,291.00	242,291.00	118,181.35	1,165,307.00	(923,016.00)	-381.0%
5) Services and Other Operating Expenditures		5000-5999	1,450,322.00	1,450,322.00	256,951.09	1,666,690.00	(216,368.00)	-14.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	125,000.00	(125,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	15,251,275.00	15,251,275.00	3,457,686.68	18,793,895.00	(3,542,620.00)	-23.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	302,737.00	302,737.00	0.00	302,737.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,901,503.00	27,901,503.00	6,190,577.52	34,186,035.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B5)			(3,652,377.00)	(3,652,377.00)	(948,118.28)	(4,791,244.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,652,377.00	3,652,377.00	(6,597.53)	3,676,785.00	24,408.00	0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,652,377.00	3,652,377.00	(6,597.53)	3,676,785.00		

2009-10 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

01 61127 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(954,715.81)	(1,114,459.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	726,851.00	726,851.00		1,701,959.00	975,108.00	134.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			726,851.00	726,851.00		1,701,959.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			726,851.00	726,851.00		1,701,959.00		
2) Ending Balance, June 30 (E + F1e)			726,851.00	726,851.00		587,500.00		
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		587,500.00		
ARRA	3200	9780				492,585.00		
Instructional Materials	6300	9780				69,436.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	726,851.00	726,851.00				

2009-10 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	418,232.00	418,232.00	0.00	418,232.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	132,666.00	132,666.00	(340.99)	132,666.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			550,898.00	550,898.00	(340.99)	550,898.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	598,657.00	598,657.00	268,869.00	1,297,842.00	699,185.00	116.8%
Special Education Discretionary Grants		8182	73,704.00	73,704.00	0.00	122,003.00	48,299.00	65.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	4,011,452.00	4,011,452.00	686,927.00	7,551,928.00	3,540,476.00	88.3%
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290	337,139.00	337,139.00	51,019.48	417,280.00	80,141.00	23.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	7,482.00	7,482.00	8,694.91	7,482.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,028,434.00	5,028,434.00	1,015,510.39	9,396,535.00	4,368,101.00	86.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	13,302,676.00	13,302,676.00	3,180,419.00	13,302,676.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	28,200.00	28,200.00	7,610.00	28,200.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	274,920.00	274,920.00	56,644.00	274,920.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	44,562.00	44,562.00	3,337.20	44,562.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	8,160.00	8,160.00	0.00	8,160.00	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	6650-6690	8590	0.00	0.00	7,336.72	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	232,856.00	232,856.00	134,850.00	235,183.00	2,327.00	1.0%
TOTAL, OTHER STATE REVENUE			13,891,374.00	13,891,374.00	3,390,196.92	13,893,701.00	(2,327.00)	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	4,369,186.00	4,369,186.00	668,235.45	4,821,684.00	452,498.00	10.4%

2009-10 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	284,234.00	284,234.00	168,857.47	606,973.00	322,739.00	113.5%
Tuition		8710	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,778,420.00	4,778,420.00	837,092.92	5,553,657.00	775,237.00	16.2%
TOTAL, REVENUES			24,249,126.00	24,249,126.00	5,242,459.24	29,394,791.00	5,146,665.00	21.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,867,962.00	4,867,962.00	1,055,220.05	5,816,497.00	(948,535.00)	-19.5%
Certificated Pupil Support Salaries		1200	564,389.00	564,389.00	125,821.69	577,119.00	(12,730.00)	-2.3%
Certificated Supervisors' and Administrators' Salaries		1300	268,683.00	268,683.00	101,281.23	446,362.00	(177,679.00)	-66.1%
Other Certificated Salaries		1900	315,270.00	315,270.00	85,628.51	321,270.00	(6,000.00)	-1.9%
TOTAL, CERTIFICATED SALARIES			6,016,304.00	6,016,304.00	1,367,951.48	7,161,248.00	(1,144,944.00)	-19.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,327,889.00	1,327,889.00	241,602.53	1,284,021.00	43,868.00	3.3%
Classified Support Salaries		2200	398,026.00	398,026.00	122,769.37	421,157.00	(23,131.00)	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	45,354.00	45,354.00	15,118.12	45,354.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	134,265.00	134,265.00	28,015.03	142,403.00	(8,138.00)	-6.1%
Other Classified Salaries		2900	5,508.00	5,508.00	343.40	8,805.00	(3,297.00)	-59.9%
TOTAL, CLASSIFIED SALARIES			1,911,042.00	1,911,042.00	407,848.45	1,901,740.00	9,302.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	454,213.00	454,213.00	103,998.99	554,693.00	(100,480.00)	-22.1%
PERS		3201-3202	214,628.00	214,628.00	48,618.45	215,369.00	(741.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	251,841.00	251,841.00	56,159.16	270,407.00	(18,566.00)	-7.4%
Health and Welfare Benefits		3401-3402	1,538,189.00	1,538,189.00	306,335.94	1,700,275.00	(162,086.00)	-10.5%
Unemployment Insurance		3501-3502	23,113.00	23,113.00	5,354.40	27,013.00	(3,900.00)	-16.9%
Workers' Compensation		3601-3602	153,636.00	153,636.00	35,525.25	178,899.00	(25,263.00)	-16.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	59,149.00	59,149.00	16,579.98	72,211.00	(13,062.00)	-22.1%
Other Employee Benefits		3901-3902	32,763.00	32,763.00	9,386.30	50,551.00	(17,788.00)	-54.3%
TOTAL, EMPLOYEE BENEFITS			2,727,532.00	2,727,532.00	581,958.47	3,069,418.00	(341,886.00)	-12.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	14,106.76	10,275.00	(10,275.00)	New
Books and Other Reference Materials		4200	0.00	0.00	596.79	0.00	0.00	0.0%
Materials and Supplies		4300	203,854.00	203,854.00	84,475.98	1,116,595.00	(912,741.00)	-447.7%
Noncapitalized Equipment		4400	38,437.00	38,437.00	19,001.82	38,437.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			242,291.00	242,291.00	118,181.35	1,165,307.00	(923,016.00)	-381.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	92,885.00	92,885.00	3,814.47	308,147.00	(215,262.00)	-231.8%
Dues and Memberships		5300	2,575.00	2,575.00	2,000.00	2,575.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	175.50	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	94,000.00	94,000.00	48,028.11	139,328.00	(45,328.00)	-48.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,251,412.00	1,251,412.00	199,885.32	1,207,190.00	44,222.00	3.5%
Communications		5900	9,450.00	9,450.00	3,047.69	9,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,450,322.00	1,450,322.00	256,951.09	1,666,690.00	(216,368.00)	-14.9%

2009-10 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	125,000.00	(125,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	125,000.00	(125,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	4,019,612.00	4,019,612.00	686,927.00	7,560,088.00	(3,540,476.00)	-88.1%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	11,231,663.00	11,231,663.00	2,769,058.68	11,231,663.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	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 JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	1,701.00	2,144.00	(2,144.00)	New
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			15,251,275.00	15,251,275.00	3,457,686.68	18,793,895.00	(3,542,620.00)	-23.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	302,737.00	302,737.00	0.00	302,737.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			302,737.00	302,737.00	0.00	302,737.00	0.00	0.0%
TOTAL, EXPENDITURES			27,901,503.00	27,901,503.00	6,190,577.52	34,186,035.00	(6,284,532.00)	-22.5%

2009-10 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

01 61127 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,652,377.00	3,652,377.00	0.00	3,676,785.00	24,408.00	0.7%
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	(6,597.53)	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00				
(e) TOTAL, CONTRIBUTIONS			3,652,377.00	3,652,377.00	(6,597.53)	3,676,785.00	24,408.00	0.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,652,377.00	3,652,377.00	(6,597.53)	3,676,785.00	(24,408.00)	0.7%

2009-10 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

01 61127 0000000
Form 011

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	19,671,516.00	19,671,516.00	3,451,925.68	18,596,954.00	(1,074,562.00)	-5.5%
2) Federal Revenue		8100-8299	5,028,434.00	5,028,434.00	1,015,510.39	9,396,535.00	4,368,101.00	86.9%
3) Other State Revenue		8300-8599	17,003,088.00	17,003,088.00	3,872,734.92	16,982,011.00	(21,077.00)	-0.1%
4) Other Local Revenue		8600-8799	5,161,036.00	5,161,036.00	852,059.47	5,952,078.00	791,042.00	15.3%
5) TOTAL, REVENUES			46,864,074.00	46,864,074.00	9,192,230.46	50,927,578.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,690,205.00	16,690,205.00	3,537,450.37	16,814,097.00	(123,892.00)	-0.7%
2) Classified Salaries		2000-2999	3,711,381.00	3,711,381.00	917,476.25	3,711,928.00	(547.00)	0.0%
3) Employee Benefits		3000-3999	7,156,387.00	7,156,387.00	1,527,530.44	7,022,029.00	134,358.00	1.9%
4) Books and Supplies		4000-4999	1,071,480.00	1,071,480.00	279,456.56	2,176,369.00	(1,104,889.00)	-103.1%
5) Services and Other Operating Expenditures		5000-5999	3,009,237.00	3,009,237.00	692,232.60	3,289,382.00	(280,145.00)	-9.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	125,000.00	(125,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	15,271,275.00	15,271,275.00	3,457,686.68	18,813,895.00	(3,542,620.00)	-23.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(137,157.00)	(137,157.00)	0.00	(137,157.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			46,772,808.00	46,772,808.00	10,411,832.90	51,815,543.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B5)								
			91,266.00	91,266.00	(1,219,602.44)	(887,965.00)		
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	84,312.00	84,312.00	0.00	1,499,419.00	(1,415,107.00)	-1678.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(84,312.00)	(84,312.00)	0.00	(1,499,419.00)		

2009-10 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,954.00	6,954.00	(1,219,602.44)	(2,387,384.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,469,031.00	3,469,031.00		5,911,154.00	2,442,123.00	70.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,469,031.00	3,469,031.00		5,911,154.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,469,031.00	3,469,031.00		5,911,154.00		
2) Ending Balance, June 30 (E + F1e)			3,475,985.00	3,475,985.00		3,523,770.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		25,000.00		
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		1,726,050.00		
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		646,394.00		
Lottery	1100	9780				58,894.00		
ARRA	3200	9780				492,585.00		
Instructional Materials	6300	9780				69,436.00		
c) Undesignated Amount		9790				1,126,326.00		
d) Unappropriated Amount		9790	3,475,985.00	3,475,985.00				

2009-10 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance01 61127 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	13,864,321.00	13,864,321.00	3,000,352.00	12,247,426.00	(1,616,895.00)	-11.7%
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	34,450.00	34,450.00	0.00	36,153.00	1,703.00	4.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	7.00	7.00	352.27	78.00	71.00	1014.3%
County & District Taxes								
Secured Roll Taxes		8041	3,632,589.00	3,632,589.00	179,737.97	3,671,850.00	39,261.00	1.1%
Unsecured Roll Taxes		8042	202,361.00	202,361.00	177,996.09	201,777.00	(584.00)	-0.3%
Prior Years' Taxes		8043	4,327.00	4,327.00	1,706.87	9,005.00	4,678.00	108.1%
Supplemental Taxes		8044	185,984.00	185,984.00	43,062.82	143,666.00	(42,318.00)	-22.8%
Education Revenue Augmentation Fund (ERAF)		8045	1,479,534.00	1,479,534.00	0.00	2,021,462.00	541,928.00	36.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			19,403,573.00	19,403,573.00	3,403,208.02	18,331,417.00	(1,072,156.00)	-5.5%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(418,232.00)	(418,232.00)	0.00	(418,232.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	418,232.00	418,232.00	0.00	418,232.00	0.00	0.0%
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	135,277.00	135,277.00	49,058.65	132,871.00	(2,406.00)	-1.8%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	132,666.00	132,666.00	(340.99)	132,666.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			19,671,516.00	19,671,516.00	3,451,925.68	18,596,954.00	(1,074,562.00)	-5.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	598,657.00	598,657.00	268,869.00	1,297,842.00	699,185.00	116.8%
Special Education Discretionary Grants		8182	73,704.00	73,704.00	0.00	122,003.00	48,299.00	65.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	4,011,452.00	4,011,452.00	686,927.00	7,551,928.00	3,540,476.00	88.3%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	337,139.00	337,139.00	51,019.48	417,280.00	80,141.00	23.8%

2009-10 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

01 61127 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	7,482.00	7,482.00	8,694.91	7,482.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,028,434.00	5,028,434.00	1,015,510.39	9,396,535.00	4,368,101.00	86.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	13,302,676.00	13,302,676.00	3,180,419.00	13,302,676.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	28,200.00	28,200.00	7,610.00	28,200.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	274,920.00	274,920.00	56,644.00	274,920.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	376,392.00	376,392.00	0.00	0.00	(376,392.00)	-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	865,000.00	865,000.00	0.00	865,000.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	38,288.00	38,288.00				
Charter Schools Categorical Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	468,874.00	468,874.00	5,022.96	468,874.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	8,160.00	8,160.00	0.00	8,160.00	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	6650-6690	8590	0.00	0.00	7,336.72	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,640,578.00	1,640,578.00	615,702.24	2,034,181.00	393,603.00	24.0%
TOTAL, OTHER STATE REVENUE			17,003,088.00	17,003,088.00	3,872,734.92	16,982,011.00	(21,077.00)	-0.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	4,369,186.00	4,369,186.00	668,235.45	4,821,684.00	452,498.00	10.4%

2009-10 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	50,000.00	50,000.00	10,794.51	50,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	164,049.00	164,049.00	0.00	167,862.00	3,813.00	2.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	302,801.00	302,801.00	173,029.51	637,532.00	334,731.00	110.5%
Tuition		8710	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,161,036.00	5,161,036.00	852,059.47	5,952,078.00	791,042.00	15.3%
TOTAL, REVENUES			46,864,074.00	46,864,074.00	9,192,230.46	50,927,578.00	4,063,504.00	8.7%

2009-10 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,637,749.00	13,637,749.00	2,684,699.45	13,611,098.00	26,651.00	0.2%
Certificated Pupil Support Salaries		1200	1,145,444.00	1,145,444.00	249,787.64	1,121,977.00	23,467.00	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,591,742.00	1,591,742.00	517,334.77	1,759,752.00	(168,010.00)	-10.6%
Other Certificated Salaries		1900	315,270.00	315,270.00	85,628.51	321,270.00	(6,000.00)	-1.9%
TOTAL, CERTIFICATED SALARIES			16,690,205.00	16,690,205.00	3,537,450.37	16,814,097.00	(123,892.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,355,084.00	1,355,084.00	250,850.59	1,343,291.00	11,793.00	0.9%
Classified Support Salaries		2200	965,386.00	965,386.00	299,878.05	996,085.00	(30,699.00)	-3.2%
Classified Supervisors' and Administrators' Salaries		2300	440,465.00	440,465.00	107,260.93	336,354.00	104,111.00	23.6%
Clerical, Technical and Office Salaries		2400	901,676.00	901,676.00	248,930.02	973,815.00	(72,139.00)	-8.0%
Other Classified Salaries		2900	48,770.00	48,770.00	10,556.66	62,383.00	(13,613.00)	-27.9%
TOTAL, CLASSIFIED SALARIES			3,711,381.00	3,711,381.00	917,476.25	3,711,928.00	(547.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,335,518.00	1,335,518.00	279,682.73	1,355,327.00	(19,809.00)	-1.5%
PERS		3201-3202	392,527.00	392,527.00	99,692.79	397,925.00	(5,398.00)	-1.4%
OASDI/Medicare/Alternative		3301-3302	549,569.00	549,569.00	120,489.54	551,595.00	(2,026.00)	-0.4%
Health and Welfare Benefits		3401-3402	3,865,657.00	3,865,657.00	716,876.74	3,591,752.00	273,905.00	7.1%
Unemployment Insurance		3501-3502	60,693.00	60,693.00	15,058.03	65,611.00	(4,918.00)	-8.1%
Workers' Compensation		3601-3602	403,331.00	403,331.00	89,004.80	408,398.00	(5,067.00)	-1.3%
OPEB, Allocated		3701-3702	383,000.00	383,000.00	152,212.97	0.00	383,000.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	464,000.00	(464,000.00)	New
PERS Reduction		3801-3802	94,638.00	94,638.00	33,997.66	86,340.00	8,298.00	8.8%
Other Employee Benefits		3901-3902	71,454.00	71,454.00	20,515.18	101,081.00	(29,627.00)	-41.5%
TOTAL, EMPLOYEE BENEFITS			7,156,387.00	7,156,387.00	1,527,530.44	7,022,029.00	134,358.00	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100,000.00	100,000.00	67,335.15	222,103.00	(122,103.00)	-122.1%
Books and Other Reference Materials		4200	0.00	0.00	694.63	9.00	(9.00)	New
Materials and Supplies		4300	912,468.00	912,468.00	188,682.86	1,885,245.00	(972,777.00)	-106.6%
Noncapitalized Equipment		4400	59,012.00	59,012.00	22,743.92	69,012.00	(10,000.00)	-16.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,071,480.00	1,071,480.00	279,456.56	2,176,369.00	(1,104,889.00)	-103.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	121,135.00	121,135.00	6,972.19	353,179.00	(232,044.00)	-191.6%
Dues and Memberships		5300	28,825.00	28,825.00	3,943.50	28,825.00	0.00	0.0%
Insurance		5400-5450	145,000.00	145,000.00	72,260.00	145,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	617,700.00	617,700.00	179,011.68	622,700.00	(5,000.00)	-0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	285,115.00	285,115.00	111,957.68	333,668.00	(48,553.00)	-17.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,708,112.00	1,708,112.00	287,472.67	1,690,484.00	17,628.00	1.0%
Communications		5900	103,350.00	103,350.00	30,614.88	115,526.00	(12,176.00)	-11.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,009,237.00	3,009,237.00	692,232.60	3,289,382.00	(280,145.00)	-9.3%

2009-10 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

01 61127 0000000
Form 011

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	125,000.00	(125,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	125,000.00	(125,000.00)	New
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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	4,019,612.00	4,019,612.00	686,927.00	7,560,088.00	(3,540,476.00)	-88.1%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	11,231,663.00	11,231,663.00	2,769,058.68	11,231,663.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	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 JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	1,701.00	2,144.00	(2,144.00)	New
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			15,271,275.00	15,271,275.00	3,457,686.68	18,813,895.00	(3,542,620.00)	-23.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(137,157.00)	(137,157.00)	0.00	(137,157.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(137,157.00)	(137,157.00)	0.00	(137,157.00)	0.00	0.0%
TOTAL, EXPENDITURES			46,772,808.00	46,772,808.00	10,411,832.80	51,815,543.00	(5,042,735.00)	-10.8%

2009-10 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

01 61127 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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	1,400,000.00	(1,400,000.00)	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	84,312.00	84,312.00	0.00	49,419.00	34,893.00	41.4%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	50,000.00	(50,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			84,312.00	84,312.00	0.00	1,499,419.00	(1,415,107.00)	-1678.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
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				
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(84,312.00)	(84,312.00)	0.00	(1,499,419.00)	1,415,107.00	1678.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	288,000.00	288,000.00	83,787.71	388,457.00	100,457.00	34.9%
5) TOTAL, REVENUES			288,000.00	288,000.00	83,787.71	388,457.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	150,000.00	150,000.00	69,807.97	243,832.00	(93,832.00)	-62.6%
2) Classified Salaries		2000-2999	35,461.00	35,461.00	11,801.83	35,461.00	0.00	0.0%
3) Employee Benefits		3000-3999	46,218.00	46,218.00	13,460.39	54,147.00	(7,929.00)	-17.2%
4) Books and Supplies		4000-4999	3,500.00	3,500.00	1,145.87	3,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	56,150.00	56,150.00	15,806.06	41,740.00	14,410.00	25.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			291,329.00	291,329.00	112,022.12	378,680.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,329.00)	(3,329.00)	(28,234.41)	9,777.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	50,000.00	50,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	50,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,329.00)	(3,329.00)	(28,234.41)	59,777.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	61,237.00	61,237.00		62,448.00	1,211.00	2.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			61,237.00	61,237.00		62,448.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,237.00	61,237.00		62,448.00		
2) Ending Balance, June 30 (E + F1e)			57,908.00	57,908.00		122,225.00		
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		122,225.00		
Adult Education Program	0000	9780				122,225.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9780	57,908.00	57,908.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	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								
Other State Apportionments								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.00	4,000.00	1,000.00	33.3%
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	285,000.00	285,000.00	83,787.71	384,457.00	99,457.00	34.9%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			285,000.00	285,000.00	83,787.71	384,457.00	100,457.00	34.9%
TOTAL, REVENUES			285,000.00	285,000.00	83,787.71	384,457.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	150,000.00	150,000.00	65,253.65	221,060.00	(71,060.00)	-47.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervylsors' and Administrators' Salaries		1300	0.00	0.00	4,554.32	22,772.00	(22,772.00)	New
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			150,000.00	150,000.00	69,807.97	243,832.00	(93,832.00)	-62.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	7,136.00	7,136.00	2,360.28	7,136.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	28,325.00	28,325.00	9,441.55	28,325.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			35,461.00	35,461.00	11,801.83	35,461.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,375.00	12,375.00	2,623.06	20,276.00	(7,901.00)	-63.8%
PERS		3201-3202	2,693.00	2,693.00	895.82	2,693.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,220.00	14,220.00	3,077.93	6,087.00	8,133.00	57.2%
Health and Welfare Benefits		3401-3402	9,436.00	9,436.00	4,490.88	17,436.00	(8,000.00)	-84.8%
Unemployment Insurance		3501-3502	556.00	556.00	243.13	946.00	(290.00)	-52.2%
Workers' Compensation		3601-3602	3,691.00	3,691.00	1,624.07	5,601.00	(1,910.00)	-51.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	918.00	918.00	305.50	918.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,329.00	2,329.00	0.00	290.00	2,039.00	87.5%
TOTAL, EMPLOYEE BENEFITS			46,218.00	46,218.00	13,460.39	54,147.00	(7,929.00)	-17.2%
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	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%
Materials and Supplies		4300	0.00	0.00	1,145.87	3,500.00	(3,500.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,500.00	3,500.00	1,145.87	3,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,500.00	14,500.00	3,549.13	13,000.00	1,500.00	10.3%
Rentals, Leases, Repairs, and Noncapitalized improvements		5600	20,000.00	20,000.00	9,117.64	16,240.00	3,760.00	18.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	1,977.25	5,000.00	5,000.00	50.0%
Communications		5900	11,650.00	11,650.00	1,162.04	7,500.00	4,150.00	35.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			56,150.00	56,150.00	15,806.06	41,740.00	14,410.00	25.7%
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)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			291,329.00	291,329.00	112,022.12	378,680.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	50,000.00	50,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	50,000.00	50,000.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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			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	50,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	157,833.00	157,833.00	5,971.42	157,833.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,164,440.00	1,164,440.00	54,130.23	1,164,440.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,208,239.00	1,208,239.00	162,822.86	1,208,239.00	0.00	0.0%
5) TOTAL REVENUES			2,528,512.00	2,528,512.00	222,724.51	2,528,512.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	609,203.00	609,203.00	197,098.78	615,354.00	(6,151.00)	-1.0%
2) Classified Salaries		2000-2999	948,055.00	948,055.00	331,644.43	915,228.00	32,829.00	3.5%
3) Employee Benefits		3000-3999	749,395.00	749,395.00	237,550.70	709,512.00	39,883.00	5.3%
4) Books and Supplies		4000-4999	79,602.00	79,602.00	633.70	144,613.00	(65,011.00)	-81.7%
5) Services and Other Operating Expenditures		5000-5999	40,500.00	40,500.00	16,910.81	42,050.00	(1,550.00)	-3.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	101,757.00	101,757.00	0.00	101,757.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,528,512.00	2,528,512.00	783,838.43	2,528,512.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(561,113.92)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2009-10 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(561,113.92)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,454.00	47,454.00		0.00	(47,454.00)	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,454.00	47,454.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,454.00	47,454.00		0.00		
2) Ending Balance, June 30 (E + F1e)			47,454.00	47,454.00		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		
d) Unappropriated Amount		9790	47,454.00	47,454.00				

2009-10 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	45,000.00	45,000.00	5,971.42	45,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	91,330.00	91,330.00	0.00	91,330.00	0.00	0.0%
Other Federal Revenue		8290	21,503.00	21,503.00	0.00	21,503.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			157,833.00	157,833.00	5,971.42	157,833.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,300.00	2,300.00	130.23	2,300.00	0.00	0.0%
Child Development Apportionments		8530	1,162,140.00	1,162,140.00	54,000.00	1,162,140.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	8055-8056	8590	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			1,164,440.00	1,164,440.00	54,130.23	1,164,440.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	1,117,000.00	1,117,000.00	162,622.86	1,117,000.00	0.00	0.0%
Interagency Services		8677	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								
All Other Local Revenue		8699	88,239.00	88,239.00	0.00	88,239.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,206,239.00	1,206,239.00	162,622.86	1,206,239.00	0.00	0.0%
TOTAL REVENUES			2,528,512.00	2,528,512.00	222,724.51	2,528,512.00		

2009-10 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	609,203.00	609,203.00	197,098.79	615,354.00	(6,151.00)	-1.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			609,203.00	609,203.00	197,098.79	615,354.00	(6,151.00)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	650,074.00	650,074.00	218,623.03	663,245.00	(13,171.00)	-2.0%
Classified Support Salaries		2200	74,204.00	74,204.00	31,032.79	92,456.00	(18,252.00)	-24.6%
Classified Supervisors' and Administrators' Salaries		2300	112,906.00	112,906.00	37,675.36	112,906.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	110,871.00	110,871.00	44,313.25	46,619.00	64,252.00	58.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			948,055.00	948,055.00	331,644.43	915,226.00	32,829.00	3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,934.00	27,934.00	8,684.00	26,862.00	1,072.00	3.8%
PERS		3201-3202	114,897.00	114,897.00	36,738.28	105,165.00	9,732.00	8.5%
OASDI/Medicare/Alternative		3301-3302	99,908.00	99,908.00	33,406.80	90,224.00	9,684.00	9.7%
Health and Welfare Benefits		3401-3402	429,369.00	429,369.00	133,470.55	416,671.00	12,698.00	3.0%
Unemployment Insurance		3501-3502	4,647.00	4,647.00	1,589.02	4,270.00	377.00	8.1%
Workers' Compensation		3601-3602	30,850.00	30,850.00	10,533.94	28,321.00	2,529.00	8.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	39,181.00	39,181.00	12,528.57	35,864.00	3,317.00	8.5%
Other Employee Benefits		3901-3902	2,609.00	2,609.00	600.54	2,135.00	474.00	18.2%
TOTAL, EMPLOYEE BENEFITS			749,395.00	749,395.00	237,560.70	709,512.00	39,883.00	5.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	23,102.00	23,102.00	(9,483.78)	20,068.00	3,034.00	13.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	68,045.00	(68,045.00)	New
Food		4700	56,500.00	56,500.00	10,117.48	56,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			79,602.00	79,602.00	633.70	144,813.00	(65,011.00)	-81.7%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	975.00	975.00	26.09	975.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,000.00	12,000.00	2,333.19	12,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,525.00	19,525.00	14,031.28	21,075.00	(1,550.00)	-7.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Communications		5900	2,000.00	2,000.00	520.25	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,500.00	40,500.00	16,910.81	42,050.00	(1,550.00)	-3.8%
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								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	101,757.00	101,757.00	0.00	101,757.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			101,757.00	101,757.00	0.00	101,757.00	0.00	0.0%
TOTAL EXPENDITURES			2,528,512.00	2,528,512.00	783,838.43	2,528,512.00		

2009-10 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

01 61127 0000000
Form 121

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	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			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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	200,000.00	200,000.00	3,916.11	223,000.00	23,000.00	11.5%
3) Other State Revenue		8300-8599	18,000.00	18,000.00	438.23	18,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	508,500.00	508,500.00	114,917.89	569,000.00	60,500.00	11.9%
5) TOTAL REVENUES			726,500.00	726,500.00	119,272.23	810,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	298,110.00	298,110.00	73,833.88	330,164.00	(32,054.00)	-10.8%
3) Employee Benefits		3000-3999	121,302.00	121,302.00	28,514.36	130,155.00	(8,853.00)	-7.3%
4) Books and Supplies		4000-4999	341,000.00	341,000.00	63,097.35	343,500.00	(2,500.00)	-0.7%
5) Services and Other Operating Expenditures		5000-5999	15,000.00	15,000.00	6,782.58	20,200.00	(5,200.00)	-34.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	35,400.00	35,400.00	0.00	35,400.00	0.00	0.0%
9) TOTAL EXPENDITURES			810,812.00	810,812.00	172,228.17	859,419.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(84,312.00)	(84,312.00)	(52,956.94)	(49,419.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	84,312.00	84,312.00	0.00	49,419.00	(34,893.00)	-41.4%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			84,312.00	84,312.00	0.00	49,419.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(52,955.94)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,671.00	17,671.00		19,051.00	1,380.00	7.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,671.00	17,671.00		19,051.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,671.00	17,671.00		19,051.00		
2) Ending Balance, June 30 (E + F1e)			17,671.00	17,671.00		19,051.00		
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				19,051.00		
d) Unappropriated Amount		9790	17,671.00	17,671.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	200,000.00	200,000.00	3,916.11	223,000.00	23,000.00	11.5%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			200,000.00	200,000.00	3,916.11	223,000.00	23,000.00	11.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	18,000.00	18,000.00	438.23	18,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,000.00	18,000.00	438.23	18,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	500,000.00	500,000.00	109,319.29	557,000.00	57,000.00	11.4%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	8,500.00	8,500.00	5,598.60	12,000.00	3,500.00	41.2%
TOTAL, OTHER LOCAL REVENUE			508,500.00	508,500.00	114,917.89	569,000.00	60,500.00	11.9%
TOTAL REVENUES			726,500.00	726,500.00	119,272.23	810,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	207,732.00	207,732.00	43,538.04	220,836.00	(13,104.00)	-6.3%
Classified Supervisors' and Administrators' Salaries		2300	81,701.00	81,701.00	27,273.71	82,062.00	(361.00)	-0.4%
Clerical, Technical and Office Salaries		2400	8,677.00	8,677.00	3,022.13	27,286.00	(18,589.00)	-214.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			298,110.00	298,110.00	73,833.88	330,184.00	(32,054.00)	-10.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	26,579.00	26,579.00	6,529.99	28,498.00	(1,919.00)	-7.2%
OASDI/Medicare/Alternative		3301-3302	22,598.00	22,598.00	5,526.55	23,500.00	(902.00)	-4.0%
Health and Welfare Benefits		3401-3402	61,282.00	61,282.00	11,782.29	57,011.00	4,271.00	7.0%
Unemployment Insurance		3501-3502	904.00	904.00	223.70	1,058.00	(154.00)	-17.0%
Workers' Compensation		3601-3602	6,000.00	6,000.00	1,483.99	6,410.00	(410.00)	-6.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	540.00	540.00	2,226.92	9,749.00	(9,209.00)	-1705.4%
Other Employee Benefits		3901-3902	3,399.00	3,399.00	740.92	3,929.00	(530.00)	-15.6%
TOTAL, EMPLOYEE BENEFITS			121,302.00	121,302.00	26,514.36	130,155.00	(8,853.00)	-7.3%
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	8,000.00	8,000.00	1,340.75	8,000.00	(1,000.00)	-12.5%
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	4,500.00	(1,500.00)	-50.0%
Food		4700	330,000.00	330,000.00	61,756.60	330,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			341,000.00	341,000.00	63,097.35	343,500.00	(2,500.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,000.00	40.98	3,000.00	(1,000.00)	-50.0%
Dues and Memberships		5300	500.00	500.00	345.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	6,700.00	6,700.00	5,549.58	11,500.00	(4,800.00)	-71.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	847.04	5,000.00	0.00	0.0%
Communications		5900	800.00	800.00	0.00	200.00	600.00	75.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,000.00	15,000.00	6,782.58	20,200.00	(5,200.00)	-34.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	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)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	35,400.00	35,400.00	0.00	35,400.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			35,400.00	35,400.00	0.00	35,400.00	0.00	0.0%
TOTAL EXPENDITURES			810,812.00	810,812.00	172,228.17	859,419.00		

2009-10 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	84,312.00	84,312.00	0.00	49,419.00	(34,893.00)	-41.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			84,312.00	84,312.00	0.00	49,419.00	(34,893.00)	-41.4%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			84,312.00	84,312.00	0.00	49,419.00		

2009-10 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	659.66	3,000.00	3,000.00	New
5) TOTAL REVENUES			0.00	0.00	659.66	3,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	10,740.00	12,000.00	(12,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	10,740.00	12,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(10,080.34)	(9,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2009-10 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(10,080.34)	(9,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	654,367.00	654,367.00		655,496.00	1,129.00	0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			654,367.00	654,367.00		655,496.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			654,367.00	654,367.00		655,496.00		
2) Ending Balance, June 30 (E + F1e)			654,367.00	654,367.00		646,496.00		
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		646,496.00		
Facilities	0000	9780						
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	654,367.00	654,367.00				

2009-10 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Deferred Maintenance Allowance		8540	0.00	0.00				
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	0.00	0.00	659.66	3,000.00	3,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	659.66	3,000.00	3,000.00	New
TOTAL REVENUES			0.00	0.00	659.66	3,000.00		

2009-10 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	10,740.00	12,000.00	(12,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	10,740.00	12,000.00	(12,000.00)	New
CAPITAL OUTLAY								
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)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	10,740.00	12,000.00		

2009-10 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

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Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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			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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3899	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		5000-5899	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6899	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	1,400,000.00	1,400,000.00	New
b) Transfers Out		7800-7829	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	1,400,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	1,400,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		1,400,000.00		
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		1,400,000.00		
Staff Development/Technology	0000	9780				1,400,000.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	1,400,000.00	1,400,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	1,400,000.00	1,400,000.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	1,400,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	3,422.24	10,000.00	0.00	0.0%
5) TOTAL REVENUES			10,000.00	10,000.00	3,422.24	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	3,422.24	10,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	10,000.00	3,422.24	10,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	840,900.00	840,900.00		1,186,337.00	345,437.00	41.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			840,900.00	840,900.00		1,186,337.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			840,900.00	840,900.00		1,186,337.00		
2) Ending Balance, June 30 (E + F1e)			850,900.00	850,900.00		1,186,337.00		
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				1,186,337.00		
d) Unappropriated Amount		9790	850,900.00	850,900.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	10,000.00	10,000.00	3,422.24	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	3,422.24	10,000.00	0.00	0.0%
TOTAL REVENUES			10,000.00	10,000.00	3,422.24	10,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

2009-10 First Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

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Form 211

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	6,053.91	11,000.00	(11,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	32,311.46	42,000.00	(42,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	270,653.58	8,972,337.00	(8,972,337.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	309,018.96	9,025,337.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(309,018.96)	(9,025,337.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	9,900,000.00	10,000,000.00	10,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	9,900,000.00	10,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	9,590,981.04	974,663.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,198,555.00	1,196,555.00		1,362,481.00	165,926.00	13.9%
b) Audit Adjustments		9793	0.00	0.00		100,000.00	100,000.00	New
c) As of July 1 - Audited (F1a + F1b)			1,198,555.00	1,196,555.00		1,462,481.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,198,555.00	1,196,555.00		1,462,481.00		
2) Ending Balance, June 30 (E + F1e)			1,196,555.00	1,196,555.00		2,437,144.00		
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				2,437,144.00		
d) Unappropriated Amount		9790	1,198,555.00	1,196,555.00				

2009-10 First Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8580	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	6,053.91	11,000.00	(11,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	6,053.91	11,000.00	(11,000.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	27,028.65	30,000.00	(30,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	5,282.61	12,000.00	(12,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	32,311.46	42,000.00	(42,000.00)	New

2009-10 First Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	318.10	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	248,277.13	8,972,337.00	(8,972,337.00)	New
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	22,058.36	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	270,653.59	8,972,337.00	(8,972,337.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	309,018.98	9,025,337.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8918	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	9,900,000.00	10,000,000.00	10,000,000.00	New
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	9,900,000.00	10,000,000.00	10,000,000.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	9,900,000.00	10,000,000.00		

2009-10 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	53,044.00	53,044.00	14,381.82	53,044.00	0.00	0.0%
5) TOTAL REVENUES			53,044.00	53,044.00	14,381.82	53,044.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	49,691.71	50,000.00	(50,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	20,000.00	20,000.00	3,707.37	20,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			20,000.00	20,000.00	53,399.08	70,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,044.00	33,044.00	(39,017.16)	(16,956.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2009-10 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,044.00	33,044.00	(39,017.16)	(16,956.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,155.00	50,155.00		49,118.00	(1,037.00)	-2.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,155.00	50,155.00		49,118.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,155.00	50,155.00		49,118.00		
2) Ending Balance, June 30 (E + F1e)			83,199.00	83,199.00		32,162.00		
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				32,162.00		
d) Unappropriated Amount		9790	83,199.00	83,199.00				

2009-10 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,044.00	3,044.00	6.22	3,044.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	50,000.00	50,000.00	14,375.70	50,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			53,044.00	53,044.00	14,381.92	53,044.00	0.00	0.0%
TOTAL REVENUES			53,044.00	53,044.00	14,381.92	53,044.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	49,891.71	50,000.00	(50,000.00)	New
TOTAL BOOKS AND SUPPLIES			0.00	0.00	49,891.71	50,000.00	(50,000.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	20,000.00	3,707.37	20,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	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			20,000.00	20,000.00	3,707.37	20,000.00	0.00	0.0%

2009-10 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			20,000.00	20,000.00	53,399.08	70,000.00		

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

2009-10 First Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,780,000.00	2,780,000.00	152,783.01	2,780,000.00	0.00	0.0%
5) TOTAL REVENUES			2,800,000.00	2,800,000.00	152,783.01	2,800,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,800,000.00	2,800,000.00	0.00	2,800,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,800,000.00	2,800,000.00	0.00	2,800,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	152,783.01	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	3,453.27	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	3,453.27	0.00		

2009-10 First Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,500,000.00	2,500,000.00	70,259.28	2,500,000.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	34,583.29	0.00	0.00	0.0%
Prior Years' Taxes		8813	45,000.00	45,000.00	34,849.18	45,000.00	0.00	0.0%
Supplemental Taxes		8814	235,000.00	235,000.00	13,271.26	235,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8829	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,780,000.00	2,780,000.00	152,763.01	2,780,000.00	0.00	0.0%
TOTAL, REVENUES			2,800,000.00	2,800,000.00	152,763.01	2,800,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,800,000.00	2,800,000.00	0.00	2,800,000.00	0.00	0.0%
TOTAL, EXPENDITURES			2,800,000.00	2,800,000.00	0.00	2,800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	3,453.27	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	3,453.27	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	3,453.27	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	2,373.00	2,373.00	2,389.00	2,372.00	(1.00)	0%
2. Special Education	40.00	40.00	46.00	46.00	6.00	15%
HIGH SCHOOL						
3. General Education	1,280.00	1,280.00	1,244.00	1,264.13	(15.87)	-1%
4. Special Education	18.00	18.00	13.00	19.00	1.00	6%
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	3,711.00	3,711.00	3,692.00	3,701.13	(9.87)	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 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	0.00	0.00	0.00	0.00	0.00	0%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	3,711.00	3,711.00	3,692.00	3,701.13	(9.87)	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	0.00	0.00	0.00	0.00	0.00	0%
17. High School	0.00	0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

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

First Interim
2009-10 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	6,075,248.77	7,217,926.77	5,959,180.77	5,100,790.77	5,288,747.77	3,436,269.77
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	17,496.00	206,262.00	177,785.00	1,312.00	18,629.00	1,825,197.00
Principal Apportionment	8010-8019	360,067.00	0.00	1,128,198.00	1,512,087.00	565,244.00	1,517,085.00
Miscellaneous Funds	8080-8099	8,370.00	17,334.00	15,994.00	7,019.00	16,199.00	13,277.00
Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	69,798.00	3,758,614.00
Other State Revenue	8300-8599	330,694.00	0.00	1,240,585.00	2,265,025.00	965,912.00	2,247,302.00
Other Local Revenue	8600-8799	1,342.00	223,426.00	27,152.00	27,882.00	15,831.00	2,618,914.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00		0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00		
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		717,969.00	447,022.00	2,589,714.00	3,813,325.00	1,651,613.00	11,980,389.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	96,514.00	399,547.00	1,608,134.00	1,433,256.00	1,629,474.00	21,858.00
Classified Salaries	2000-2999	144,497.00	315,360.00	307,303.00	151,258.00	338,685.00	371,193.00
Employee Benefits	3000-3999	109,881.00	242,523.00	644,986.00	530,281.00	642,459.00	210,661.00
Books, Supplies and Services	4000-5999	124,240.00	158,991.00	417,251.00	271,207.00	396,365.00	546,344.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	269,121.00	0.00	1,686,107.00	1,502,458.00	500,605.00	2,069,528.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	50,000.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00		
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		744,253.00	1,116,421.00	4,663,781.00	3,888,460.00	3,557,588.00	3,219,584.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	5,141,880.00	301,404.00	1,081,278.00	237,058.00	16,027.00	
Accounts Payable	9500	3,972,918.00	890,751.00	(134,399.00)	(26,034.00)	(37,470.00)	
TOTAL PRIOR YEAR TRANSACTIONS		1,168,962.00	(589,347.00)	1,215,677.00	263,092.00	53,497.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		1,142,678.00	(1,258,746.00)	(858,390.00)	187,957.00	(1,852,478.00)	8,760,805.00
F. ENDING CASH (A + E)		7,217,926.77	5,959,180.77	5,100,790.77	5,288,747.77	3,436,269.77	12,197,074.77
G. ENDING CASH, PLUS ACCRUALS							

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	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	12,197,074.77	5,793,412.77	3,329,132.77	3,362,581.77	3,791,311.77	2,590,999.77		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	1,399,317.00	121,679.00	121,679.00	1,825,197.00	369,434.00	0.00		6,083,987.00
Principal Apportionment	8010-8019	1,653,406.00	61,237.00	1,102,268.00	734,846.00	551,134.00		3,061,857.00	12,247,429.00
Miscellaneous Funds	8080-8099	61,073.00	15,269.00	14,743.00	14,604.00	66,384.00	15,268.00		265,534.00
Federal Revenue	8100-8299	42,103.00	187,931.00	1,691,377.00	93,965.00	76,030.00	3,476,718.00		9,396,536.00
Other State Revenue	8300-8599	2,247,301.00	1,698,201.00	1,698,201.00	2,247,302.00	1,698,201.00	343,287.00		16,982,011.00
Other Local Revenue	8600-8799	59,521.00	238,083.00	238,083.00	2,261,789.00	188,083.00	51,975.00		5,952,081.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		5,462,721.00	2,322,400.00	4,866,351.00	7,177,703.00	2,949,266.00	3,887,248.00	3,061,857.00	50,927,578.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,194,678.00	1,681,409.00	1,681,409.00	1,681,409.00	1,681,413.00	1,704,995.00		16,814,096.00
Classified Salaries	2000-2999	371,193.00	296,954.00	373,668.00	373,668.00	296,954.00	371,195.00		3,711,928.00
Employee Benefits	3000-3999	1,123,525.00	702,202.00	702,203.00	702,203.00	702,202.00	708,902.00		7,022,028.00
Books, Supplies and Services	4000-5999	491,686.00	601,003.00	382,372.00	819,631.00	491,686.00	764,974.00		5,465,750.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	125,000.00		125,000.00
Other Outgo	7000-7499	4,327,196.00	1,505,112.00	1,693,250.00	2,822,084.00	1,693,251.00	608,025.00		18,676,737.00
Interfund Transfers Out	7600-7629	849,651.00					599,768.00		1,499,419.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		10,357,929.00	4,786,680.00	4,832,902.00	6,398,995.00	4,865,506.00	4,882,859.00	0.00	53,314,958.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200					715,928.00			7,493,575.00
Accounts Payable	9500	1,508,454.00			349,978.00				6,524,198.00
TOTAL PRIOR YEAR TRANSACTIONS		(1,508,454.00)	0.00	0.00	(349,978.00)	715,928.00	0.00	0.00	969,377.00
E. NET INCREASE/DECREASE (B - C + D)		(6,403,662.00)	(2,464,280.00)	33,449.00	428,730.00	(1,200,312.00)	(995,611.00)	3,061,857.00	(1,418,003.00)
F. ENDING CASH (A + E)		5,793,412.77	3,329,132.77	3,362,581.77	3,791,311.77	2,590,999.77	1,595,388.77		
G. ENDING CASH, PLUS ACCRUALS									4,657,245.77

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. 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	18,596,954.00	6.22%	19,753,968.65	2.83%	20,312,734.87
2. Federal Revenues	8100-8299	9,396,535.00	-46.20%	5,055,680.00	0.00%	5,055,680.00
3. Other State Revenues	8300-8599	16,982,011.00	0.52%	17,070,713.00	2.28%	17,459,666.00
4. Other Local Revenues	8600-8799	5,952,078.00	14.86%	6,836,544.00	0.83%	6,893,414.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		50,927,577.42	-4.34%	48,716,905.65	2.06%	49,721,494.87
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				16,814,097.00		17,233,579.00
b. Step & Column Adjustment				419,482.00		429,969.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,814,097.00	2.49%	17,233,579.00	2.49%	17,663,548.00
2. Classified Salaries						
a. Base Salaries				3,711,928.00		3,767,581.00
b. Step & Column Adjustment				55,653.00		56,456.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,711,928.00	1.50%	3,767,581.00	1.50%	3,824,037.00
3. Employee Benefits	3000-3999	7,022,029.00	4.01%	7,303,701.00	4.05%	7,599,840.00
4. Books and Supplies	4000-4999	2,176,369.00	-34.18%	1,432,464.00	1.50%	1,453,897.00
5. Services and Other Operating Expenditures	5000-5999	3,289,382.00	-4.43%	3,143,591.00	2.34%	3,217,104.00
6. Capital Outlay	6000-6999	125,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	18,813,895.00	-18.81%	15,275,199.00	0.00%	15,275,199.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(137,157.00)	0.00%	(137,157.00)	0.00%	(137,157.00)
9. Other Financing Uses	7600-7699	1,499,419.00	-96.70%	49,419.00	0.00%	49,419.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		53,314,962.00	-9.84%	48,068,377.00	1.83%	48,945,887.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,387,384.58)		648,528.65		775,607.87
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,911,154.00		3,523,769.42		4,172,298.07
2. Ending Fund Balance (Sum lines C and D1)		3,523,769.42		4,172,298.07		4,947,905.94
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	25,000.00		0.00		0.00
b. Designated for Economic Uncertainties	9770	1,726,050.00		0.00		0.00
c. Fund Balance Designations	9775, 9780	646,394.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	1,126,326.00		4,172,298.07		4,947,905.94
e. Total Components of Ending Fund Balance		3,523,770.00		4,172,298.07		4,947,905.94
(Line D3e must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-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	1,726,050.00		0.00		0.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	1,126,326.00		3,733,232.07		4,165,654.94
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(28.00)				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		2,852,348.00		3,733,232.07		4,165,654.94
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.26%		11.38%		12.36%
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?	Yes					
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):						
NORTH REGION SELPA						
2. Special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		18,793,895.00		15,255,199.00		15,255,199.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		3,692.00		3,725.00		3,745.00
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		53,314,962.00		48,068,377.00		48,945,887.00
b. Less: Special Education Pass-through Funds (Line F1b2)		18,793,895.00		15,255,199.00		15,255,199.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		34,521,067.00		32,813,178.00		33,690,688.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,035,632.01		984,395.34		1,010,720.64
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,035,632.01		984,395.34		1,010,720.64
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. 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 except line A1h)						
1. Revenue Limit Sources	8010-8099	18,046,056.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,386.35	0.50%	6,418.35	2.31%	6,566.35
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		3,701.13	0.64%	3,724.90	0.54%	3,745.17
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		23,636,711.58	1.15%	23,907,711.92	2.86%	24,592,097.03
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		41,535.00	0.00%	41,535.00	0.00%	41,535.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		23,678,246.58	1.14%	23,949,246.92	2.86%	24,633,632.03
f. Deficit Factor (Form RLI, line 16)		0.81645	0.00%	0.81645	0.00%	0.81645
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		19,332,104.42	1.14%	19,553,362.65	2.86%	20,112,128.87
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(418,232.00)	0.00%	(418,232.00)	0.00%	(418,232.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(867,817.00)	-107.83%	67,940.00	0.00%	67,940.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		18,046,055.42	6.41%	19,203,070.65	2.91%	19,761,836.87
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	3,088,310.00	0.62%	3,107,518.00	2.21%	3,176,294.00
4. Other Local Revenues	8600-8799	398,421.00	1.54%	404,571.00	1.70%	411,441.00
5. Other Financing Sources	8900-8999	(3,676,785.00)	2.23%	(3,758,717.00)	13.22%	(4,255,489.00)
6. Total (Sum lines A1k thru A5)		17,856,001.42	6.16%	18,956,442.65	0.73%	19,094,082.87
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				9,652,849.00		9,894,170.00
b. Step & Column Adjustment				241,321.00		247,354.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,652,849.00	2.50%	9,894,170.00	2.50%	10,141,524.00
2. Classified Salaries						
a. Base Salaries				1,810,188.00		1,837,340.00
b. Step & Column Adjustment				27,152.00		27,560.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,810,188.00	1.50%	1,837,340.00	1.50%	1,864,900.00
3. Employee Benefits	3000-3999	3,952,611.00	3.79%	4,102,543.00	3.84%	4,260,151.00
4. Books and Supplies	4000-4999	1,011,062.00	2.56%	1,036,968.00	2.75%	1,065,505.00
5. Services and Other Operating Expenditures	5000-5999	1,622,692.00	2.23%	1,658,934.00	2.48%	1,700,055.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	20,000.00	0.00%	20,000.00	0.00%	20,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(439,894.00)	0.00%	(439,894.00)	0.00%	(439,894.00)
9. Other Financing Uses	7600-7699	1,499,419.00	-96.70%	49,419.00	0.00%	49,419.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		19,128,927.00	-5.07%	18,159,480.00	2.77%	18,661,660.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,272,925.58)		796,962.65		432,422.87
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,209,195.00		2,936,269.42		3,733,232.07
2. Ending Fund Balance (Sum lines C and D1)		2,936,269.42		3,733,232.07		4,165,654.94
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	25,000.00				
b. Designated for Economic Uncertainties	9770	1,726,050.00				
c. Fund Balance Designations	9775, 9780	58,894.00				
d. Undesignated/Unappropriated Balance	9790	1,126,326.00		3,733,232.07		4,165,654.94
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		2,936,270.00		3,733,232.07		4,165,654.94

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	1,726,050.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	1,126,326.00		3,733,232.07		4,165,654.94
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	0.00				
3. Total Available Reserves (Sum lines E1 thru E2b)		2,852,376.00		3,733,232.07		4,165,654.94
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. 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	550,898.00	0.00%	550,898.00	0.00%	550,898.00
2. Federal Revenues	8100-8299	9,396,535.00	-46.20%	5,055,680.00	0.00%	5,055,680.00
3. Other State Revenues	8300-8599	13,893,701.00	0.50%	13,963,195.00	2.29%	14,283,372.00
4. Other Local Revenues	8600-8799	5,553,657.00	15.82%	6,431,973.00	0.78%	6,481,973.00
5. Other Financing Sources	8900-8999	3,676,785.00	2.23%	3,758,717.00	13.22%	4,255,489.00
6. Total (Sum lines A1 thru A5)		33,071,576.00	-10.01%	29,760,463.00	2.91%	30,627,412.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				7,161,248.00		7,339,409.00
b. Step & Column Adjustment				178,161.00		182,615.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,161,248.00	2.49%	7,339,409.00	2.49%	7,522,024.00
2. Classified Salaries						
a. Base Salaries				1,901,740.00		1,930,241.00
b. Step & Column Adjustment				28,501.00		28,896.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,901,740.00	1.50%	1,930,241.00	1.50%	1,959,137.00
3. Employee Benefits	3000-3999	3,069,418.00	4.29%	3,201,158.00	4.33%	3,339,689.00
4. Books and Supplies	4000-4999	1,165,307.00	-66.06%	395,496.00	-1.80%	388,392.00
5. Services and Other Operating Expenditures	5000-5999	1,666,690.00	-10.92%	1,484,657.00	2.18%	1,517,049.00
6. Capital Outlay	6000-6999	125,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	18,793,895.00	-18.83%	15,255,199.00	0.00%	15,255,199.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	302,737.00	0.00%	302,737.00	0.00%	302,737.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		34,186,035.00	-12.51%	29,908,897.00	1.25%	30,284,227.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,114,459.00)		(148,434.00)		343,185.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,701,959.00		587,500.00		439,066.00
2. Ending Fund Balance (Sum lines C and D1)		587,500.00		439,066.00		782,251.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	587,500.00				
d. Undesignated/Unappropriated Balance	9790	0.00		439,066.00		782,251.00
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		587,500.00		439,066.00		782,251.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						

F. ASSUMPTIONS

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

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	6,125.35	6,125.35	6,125.35
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	6,386.35	6,386.35	6,386.35
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,386.35	6,386.35	6,386.35
b. Revenue Limit ADA	0033	3,711.00	3,711.00	3,701.13
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	23,699,744.85	23,699,744.85	23,636,711.58
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	0.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	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	41,749.00	41,749.00	41,535.00
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	23,741,493.85	23,741,493.85	23,678,246.58
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.82033	0.82033	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	19,475,859.65	19,475,859.65	19,332,104.42
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	62,990.00	62,990.00	67,940.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	135,277.00	135,277.00	132,871.00
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)	---	(72,287.00)	(72,287.00)	(64,931.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	19,403,572.65	19,403,572.65	19,267,173.42

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	5,539,252.00	5,539,252.00	6,083,991.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	5,539,252.00	5,539,252.00	6,083,991.00
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	13,864,320.65	13,864,320.65	13,183,182.42
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	(935,757.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	0.00	(935,757.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	13,864,320.65	13,864,320.65	12,247,425.42
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	0.00	0.00	0.00

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

Deviations from the standards must be explained and may affect the 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 data that exist will be extracted; otherwise enter data into the first column for all fiscal years. First Interim Projected Year Totals data for Current Year are extracted. If First Interim Form MYPI exists, 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	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2009-10)	3,711.00	3,701.13	-0.3%	Met
1st Subsequent Year (2010-11)	3,724.00	3,724.90	0.0%	Met
2nd Subsequent Year (2011-12)	3,745.00	3,745.17	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2009-10)	3,846	3,846	0.0%	Met
1st Subsequent Year (2010-11)	3,860	3,860	0.0%	Met
2nd Subsequent Year (2011-12)	3,881	3,881	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(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 preloaded. 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 Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2006-07)	3,507	3,647	96.2%
Second Prior Year (2007-08)	3,665	3,810	96.2%
First Prior Year (2008-09)	3,701	3,833	96.6%
	Historical Average Ratio:		96.3%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		96.8%

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 (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2009-10)	3,692	3,846	96.0%	Met
1st Subsequent Year (2010-11)	3,725	3,860	96.5%	Met
2nd Subsequent Year (2011-12)	3,745	3,881	96.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. 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; enter data for the two subsequent years.

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
Current Year (2009-10)	19,403,573.00	18,331,417.00	-5.5%	Not Met
1st Subsequent Year (2010-11)	19,628,590.00	19,462,839.00	-0.8%	Met
2nd Subsequent Year (2011-12)	20,183,521.00	19,992,697.00	-0.9%	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)

Adopted budget RL did not contain the 1x reduction per Assembly Bill 4X 3.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2006-07)	17,097,054.49	19,118,377.66	89.4%
Second Prior Year (2007-08)	18,555,410.69	20,234,945.69	91.7%
First Prior Year (2008-09)	17,851,855.62	19,272,938.85	92.6%
	Historical Average Ratio:		91.2%

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.2% to 94.2%	88.2% to 94.2%	88.2% to 94.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2009-10)	15,415,648.00	17,629,508.00	87.4%	Not Met
1st Subsequent Year (2010-11)	15,834,053.00	18,110,061.00	87.4%	Not Met
2nd Subsequent Year (2011-12)	16,266,575.00	18,612,241.00	87.4%	Not Met

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

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

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

Explanation:
(required if NOT met)

Salaries/benefits shifted to Restricted ARRA funds.

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: -5.0% 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 Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2009-10)	5,028,434.00	9,396,535.00	86.9%	Yes
1st Subsequent Year (2010-11)	5,028,434.00	5,055,680.00	0.5%	No
2nd Subsequent Year (2011-12)	5,028,434.00	5,055,680.00	0.5%	No

Explanation:
(required if Yes)

Federal ARRA funds; Deferred Revenue

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2009-10)	17,003,088.00	16,982,011.00	-0.1%	No
1st Subsequent Year (2010-11)	17,157,105.00	17,070,713.00	-0.5%	No
2nd Subsequent Year (2011-12)	17,586,012.00	17,459,666.00	-0.7%	No

Explanation:
(required if Yes)

Deferred Revenue

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2009-10)	5,161,036.00	5,952,078.00	15.3%	Yes
1st Subsequent Year (2010-11)	5,207,488.00	6,836,544.00	31.3%	Yes
2nd Subsequent Year (2011-12)	5,259,615.00	6,893,414.00	31.1%	Yes

Explanation:
(required if Yes)

Prior year local revenue budgeted.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2009-10)	1,071,480.00	2,176,369.00	103.1%	Yes
1st Subsequent Year (2010-11)	1,086,367.00	1,432,464.00	31.9%	Yes
2nd Subsequent Year (2011-12)	1,106,166.00	1,453,897.00	31.4%	Yes

Explanation:
(required if Yes)

Expenditures matching prior year revenues.

Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2009-10)	3,009,237.00	3,289,382.00	9.3%	Yes
1st Subsequent Year (2010-11)	3,063,699.00	3,143,591.00	2.6%	No
2nd Subsequent Year (2011-12)	3,133,118.00	3,217,104.00	2.7%	No

Explanation:
(required if Yes)

Expenditures matching prior year revenues.

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

DATA 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)	27,192,558.00	32,330,624.00	18.9%	Not Met
1st Subsequent Year (2010-11)	27,393,027.00	28,962,937.00	5.7%	Not Met
2nd Subsequent Year (2011-12)	27,874,061.00	29,408,760.00	5.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2009-10)	4,080,717.00	5,465,751.00	33.9%	Not Met
1st Subsequent Year (2010-11)	4,150,066.00	4,576,055.00	10.3%	Not Met
2nd Subsequent Year (2011-12)	4,239,284.00	4,671,001.00	10.2%	Not Met

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

DATA ENTRY: Explanations are linked 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 revenue 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 ARRA funds; Deferred Revenue

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

- 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)

Explanation:

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

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (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 (OMMA/RMA)

NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 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 7B2c)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	31,608.00	703,379.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		678,971.00	

If 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 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
<input type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² 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)	8.3%	11.4%	12.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	2.8%	3.8%	4.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2009-10)	(1,272,925.00)	19,128,927.00	6.7%	Not Met
1st Subsequent Year (2010-11)	796,962.65	18,159,480.00	N/A	Met
2nd Subsequent Year (2011-12)	432,422.87	18,661,660.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

1x ARRA funds/Prior year funds

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.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 01I, Line F2)	(Form MYPI, Line D2)	
Current Year (2009-10)		3,523,770.00	Met
1st Subsequent Year (2010-11)		4,172,298.07	Met
2nd Subsequent Year (2011-12)		4,947,905.94	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 MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2009-10)		1,595,388.77	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 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 or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA	
5% or \$58,000 (greater of)	0	to 300
4% or \$58,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

² Dollar 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 of funds 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 3B)	3,692	3,725	3,745
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): NORTH REGION SELPA

Yes

	Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
b. Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	18,793,895.00	15,255,199.00	15,255,199.00

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 011, objects 1000-7999) (Form MYPI, Line B11)	53,314,962.00	48,068,377.00	48,945,887.00
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)	18,793,895.00	15,255,199.00	15,255,199.00
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	34,521,067.00	32,813,178.00	33,690,688.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,035,632.01	984,395.34	1,010,720.64
6. Reserve Standard - by Amount (\$58,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,035,632.01	984,395.34	1,010,720.64

10C. Calculating the District's Available Reserve Amount

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

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)		Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)		1,726,050.00		
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)		1,126,326.00	3,733,232.07	4,165,654.94
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)		(28.00)	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)		0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)		0.00		
6. District's Available Reserves Amount (Sum lines 1 thru 5)		2,852,348.00	3,733,232.07	4,165,654.94
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)		8.26%	11.38%	12.36%
District's Reserve Standard (Section 10B, Line 7):		1,035,632.01	984,395.34	1,010,720.64
Status:		Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since 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:

ARRA funds will be replaced with the newly approved additional parcel tax, which begins in 2010-11.

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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:

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 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2009-10)	(3,652,377.00)	(3,676,785.00)	0.7%	24,408.00	Met
1st Subsequent Year (2010-11)	(3,827,519.00)	(3,758,717.00)	-1.8%	(68,802.00)	Met
2nd Subsequent Year (2011-12)	(3,976,379.00)	(4,255,489.00)	7.0%	279,110.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2009-10)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2010-11)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2009-10)	84,312.00	1,499,419.00	1678.4%	1,415,107.00	Not Met
1st Subsequent Year (2010-11)	84,312.00	49,419.00	-41.4%	(34,893.00)	Not Met
2nd Subsequent Year (2011-12)	84,312.00	49,419.00	-41.4%	(34,893.00)	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

* 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 timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Final year has ARRA funds as a contribution. Expenditures will be transferred to another resource.

- 1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of 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 timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Current year: 1,450,000 transferred to a separate fund and earmarked for staff development and technology. Future years: Cafeteria Fund contribution reduced.

- 1d. 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 to 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.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. 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 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
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 postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2009
Capital Leases				
Certificates of Participation				
General Obligation Bonds	Varies	Bond Interest and Redemption Fund	Bond Fund	35,665,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment (continued)	Prior Year (2008-09) Annual Payment (P & I)	Current Year (2009-10) Annual Payment (P & I)	1st Subsequent Year (2010-11) Annual Payment (P & I)	2nd Subsequent Year (2011-12) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	2,946,902	3,025,254	3,142,091	3,255,775
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	2,946,902	3,025,254	3,142,091	3,255,775
Has total annual payment increased over prior year (2008-09)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. 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)

Bond Funds per repayment schedule.

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 commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

No

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

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
-
- b. OPEB unfunded 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
0.00	7,164,000.00
	Actuarial
	Aug 04, 2009

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)
-
- b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
-
- Current Year (2009-10)
-
- 1st Subsequent Year (2010-11)
-
- 2nd Subsequent Year (2011-12)
-
- 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)
-
- d. Number of retirees receiving OPEB benefits
-
- Current Year (2009-10)
-
- 1st Subsequent Year (2010-11)
-
- 2nd Subsequent Year (2011-12)

Budget Adoption (Form 01CS, Item S7A)	First Interim
	763,000.00
	763,000.00
	763,000.00
383,000.00	464,000.00
409,810.00	464,000.00
438,496.00	464,000.00
383,000.00	464,000.00
409,810.00	464,000.00
438,496.00	464,000.00
32	32
32	32
32	32

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim 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 OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)		First Interim

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 01CS, Item S7B)		First Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2009-10)
1st Subsequent Year (2010-11)
2nd Subsequent Year (2011-12)

4. 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 provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

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 extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?

Yes

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-equivalent (FTE) positions				

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

n/a

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?

No

If Yes, complete questions 6 and 7.

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 CBO certification:

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

n/a

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 "Reopener")

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

--

7. Amount included for any tentative salary increases

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

Certificated (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
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

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 of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

- Are savings from attrition included in the budget and MYPs?
- 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)

Certificated (Non-management) - Other

List 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.):

S8B. 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 S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions 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 S8C.

If No, continue with section S8B.

Yes

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?

n/a

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?

No

If Yes, complete questions 6 and 7.

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 CBO certification:

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

n/a

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 "Reopener")

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

7. Amount included for any tentative salary increases

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

Classified (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)

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)

Classified (Non-management) - Other

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

S8C. 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 n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

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

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

If Yes or n/a, skip to S9.

If No, continue with section S8C.

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				

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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 "Reopener")

Current Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

Negotiations Not Settled

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

4. Amount included for any tentative salary increases

Current Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

--	--	--

**Management/Supervisor/Confidential
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
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

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

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

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 reports referenced 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 a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each 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 "Yes" 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-1, 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 district's 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 uncapped (100% employer paid) health benefits for current or retired employees?

Yes

A7. Is the district's 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 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official 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)

End of School District First Interim Criteria and Standards Review

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: _____
District Superintendent or Designee

Date: _____

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: January 05, 2009

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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.

_____ 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: Laurie Harden

Telephone: 510-558-3751

Title: Asst Superintendent, Business

E-mail: lharden@ausdk12.org

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?	n/a	
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)	X	
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 CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2009-10 Original Budget	2009-10 Board Approved Operating Budget	2009-10 Actuals to Date	2009-10 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
MYPI	Multiyear Projections - General Fund				GS
RLI	Revenue Limit Summary	S	S		S
01CSI	Criteria and Standards Review				S

