COLTON JOINT UNIFIED SCHOOL DISTRICT

1212 Valencia Drive, Colton, California 92324-1798

Second Interim 2009-2010



Board of Education

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Mr. Frank A. Ibarra	Vice President
Mr. David R. Zamora	Clerk
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Mrs. Marge Mendoza-Ware	Member



Presented to Governing Board March 25, 2010

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2009-10

36 67686 0000000 Form CI

Signed:	2) ADA to enrollment rate for the curre	Date:	
	District Superintendent or Designee	a vot first europe description	final eurosea
	REVIEW. All action shall be taken on	this report during a regular or auth-	orized special
neeting of the govern	ing board.		
o the County Superir	ntendent of Schools:		
	rt and certification of financial condition	are hereby filed by the governing	board
of the school dist	rict. (Pursuant to EC Section 42131)		
Meeting Date:	March 25, 2010	Signed:	
Li Li	illi es (broks and supplies, celvicas an	The same of the sa	t of the Governing Board
CERTIFICATION OF	FINANCIAL CONDITION		
X POSITIVE CEI	RTIFICATION		
	of the Governing Board of this school di	istrict, I certify that based upon curr	ent projections this
district will mee	et its financial obligations for the currer	nt fiscal year and subsequent two fi	scal years.
OLIALIEIED C	ERTIFICATION		
	of the Governing Board of this school di	istrict. I certify that based upon curr	ent projections this
As President of			
	t meet its financial obligations for the c	current fiscal year or two subsequer	nt fiscal years.
district may no		current fiscal year or two subsequer	nt fiscal years.
district may no	ERTIFICATION		Service Spanoring
district may no NEGATIVE CE As President of		istrict, I certify that based upon curr	ent projections this
district may no NEGATIVE CE As President of	ERTIFICATION of the Governing Board of this school di unable to meet its financial obligations	istrict, I certify that based upon curr	ent projections this
district may no NEGATIVE CE As President of district will be to	ERTIFICATION of the Governing Board of this school di unable to meet its financial obligations	istrict, I certify that based upon curr for the remainder of the current fisc	ent projections this
NEGATIVE CE As President of district will be a subsequent fis	ERTIFICATION of the Governing Board of this school di unable to meet its financial obligations	istrict, I certify that based upon curr for the remainder of the current fisc	ent projections this
NEGATIVE CE As President of district will be a subsequent fis	ERTIFICATION of the Governing Board of this school di unable to meet its financial obligations scal year.	istrict, I certify that based upon curr for the remainder of the current fisc	ent projections this
NEGATIVE CE As President of district will be a subsequent fis	ERTIFICATION of the Governing Board of this school di unable to meet its financial obligations scal year. or additional information on the interim	istrict, I certify that based upon curr for the remainder of the current fisc	rent projections this cal year or for the
district may no NEGATIVE CE As President of district will be a subsequent fis Contact person for	ERTIFICATION of the Governing Board of this school di unable to meet its financial obligations scal year. or additional information on the interim	istrict, I certify that based upon curr for the remainder of the current fisc report: Telephone: (909) 580-6	rent projections this cal year or for the

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.

	isx, forest	special legislation, or what definitive act (e.g., parce		Not
CRITE	RIA AND STANDARDS		Met	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 first interim.	Cantribu	Χ

	NA AND CTANDARDS (continu	red)	Met	Not Met	
2	Enrollment Beweiter be	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	OF CA	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 first interim.	OF IN	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.	e vinuo	х	
ба	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 first interim.				
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 first interim.	CATIO	×	
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 first interim 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.	ATASB		
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	(c)	
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		

HDDI	EMENTAL INFORMATION	degree man-n	No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim 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 first interim by more than five percent?		x
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	111
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 B QMA	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	- Sign	×

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2009-10

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n/a	
х	
1	1b) Code the costs n/a n/a

ADDIT	IONAL 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?	Х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
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?	х	
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?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		х
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
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).	Х	
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?	х	

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	5 1.11 = ACM (10 CA) = 1 1.1	
1. General Education	16,352.00	16,352.00	15,765.32	16,169.00	(183.00)	-1%
Special Education HIGH SCHOOL	260.00	260.00	228.00	290.00	30.00	12%
3. General Education	6,000.00	6,000.00	5,967.00	6,026.33	26.33	0%
Special Education COUNTY SUPPLEMENT	210.00	210.00	195.00	220.00	10.00	5%
5. County Community Schools	8.00	8.00	9.00	13.92	5.92	74%
6. Special Education	46.00	46.00	46.00	43.62	(2.38)	-5%
7. TOTAL, K-12 ADA	22,876.00	22,876.00	22,210.32	22,762.87	(113.13)	0%
ADA for Necessary Small Schools also included	100	1000		7 8 9	exclusion agran 3 a	A 100 WHO BY 4
in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
Regional Occupational Centers/Programs (ROC/P) CLASSES FOR ADULTS	660.00	660.00	660.00	660.00	0.00	0%
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	90.00	90.00	90.00	90.00	0.00	0%
Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their						
18th birthday)	30.00	30.00	30.00	30.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	120.00	120.00	120.00	120.00	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)	23,656.00	23,656.00	22,990.32	23,542.87	(113.13)	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	312,000.00	312,000.00	312,000.00	312,000.00	0.00	0%
17. High School	331,000.00	331,000.00	331,000.00	331,000.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	643,000.00	643,000.00	643,000.00	643,000.00	0.00	0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fur	nds				a × *8	
19. ELEMENTARY a. ADA for 5th & 6th Hours	0.00	0.00	10.91	10.91	10.91	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	\$6.5°	000	62		100	
Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose	2011	800	200 4	00.8		
Block Grant Offset recorded on line	0.0	0.0	0.00	0.00	0.00	0%
30 in Form RLI) b. All Other Block Grant Funded Charters	0.0	3		0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.0	0.0	0.00	0.00	0.00	09
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.0	0.0	0.00	0.00	0.00	09
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.0	0.0	0.0	0.00	0.00	00

Second Interim 2009-10 INTERIM REPORT General Fund Revenue Limit Summary

Description Supplied processes and account of the control of the c	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA			SEDRUGS JAUG.	J- Findu BURBYS
Base Revenue Limit per ADA (prior year)	0025	6,121.64	6,121.64	6,121.64
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	0595		anus Luel-ut aloga,	is least Cimber of
(Sum Lines 1 through 3)	0024	6,382.64	6,382.64	6,382.64
REVENUE LIMIT SUBJECT TO DEFICIT	8510		endl Euclin 15 Aprio	O Chambardud
5. Total Base Revenue Limit		Digital James (C.)	pola scografilistense	Mounde Romano G
a. Base Revenue Limit per ADA (from Line 4)	0024	6,382.64	6,382.64	6,382.64
b. Revenue Limit ADA	0033	22,876.00	22,876.00	22,762.87
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	146,009,272.64	146,009,272.64	145,287,204.58
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
Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275	Control of the second section of the section of	THE PROPERTY OF STREET	estava, Suri Gelpanan
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	499,537.00	499,537.00	493,913.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines	1008	8, 100	of the display of the	180 VRIDITINO 1
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	146,508,809.64	146,508,809.64	145,781,117.58
DEFICIT CALCULATION	- V200 , +- 00			Beston Igur
16. Deficit Factor	0281	0.82033	0.82033	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT			CHIC	Venignes BRID BA OF
(Line 15 times Line 16)	0284	120,185,571.81	120,185,571.81	119,022,993.45
OTHER REVENUE LIMIT ITEMS			ED Spring De regult	u vo ashio hieto
18. Unemployment Insurance Revenue	0060	379,368.00	379,368.00	392,849.00
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	778,957.00	778,957.00	767,526.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS	LANCE TO SERVICE TO SE		, (hbz)Gr	120 BUSIA SIDU C
(Sum Lines 18 and 22, minus Lines 19 through 21)	2002	(399,589.00)	(399,589.00)	(374,677.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	8800	119,785,982.81	119,785,982.81	118,648,316.45

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Second Interim 2009-10 INTERIM REPORT General Fund Revenue Limit Summary

Description T Leverage brook (sale)	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES	A STATE OF THE STA		AGA GIZO TIM	I CHEMENAGE SEA
	0587	8,919,262.00	8,919,262.00	8,919,262.00
25. Property Taxes 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	6000		(8 nous	(Sum Lines) the
(Sum Lines 25 through 27, minus Line 28)	0126	8,919,262.00	8,919,262.00	8,919,262.00
30. Charter School General Purpose Block Grant Offset			ue Limit	L. Total Base Rever
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT	8800		ACIA	b. Revenue Limit
(Sum Line 24, minus Lines 29 and 30.	Paso F		së enil) fimil suns	o Total Base Res
If negative, then zero)	0111	110,866,720.81	110,866,720.81	109,729,054.45
OTHER ITEMS	0272	staganos na me	shootta tohtaknatal r	000 705 00
32. Less: County Office Funds Transfer	0458	272,022.00	272,022.00	289,735.00
33. Core Academic Program	9001		and the little	
34. California High School Exit Exam	9002		Company AGO To GA	and the fetter.
35. Pupil Promotion and Retention Programs	0276.0659		COLUMN THAT RAILY	2000 X 9 F 10 F 12 F 1 T
(Retained and Recommended for Retention,	0217		Ho Anthony Tribal?	经 () () () () () () () () () (
and Low STAR and At Risk of Retention)	9016, 9017		TARBASAN BARRA	SCHOOL SERVICES TO
36. Apprenticeship Funding	0570		beneficial reduces	0.15 Tel 10 10 10 10 10 10 10 10 10 10 10 10 10
37. Community Day School Additional Funding	9007		120 21 1730200	militar and and Valler
38. Basic Aid "Choice"/Court Ordered Voluntary	0.082	(at boas St as	0.00	0.00
Pupil Transfer	0634, 0629	0.00	37 372	The state of the s
39. Basic Aid Supplement Charter School Adjustment	9018	0.00		10HOTA 1 10HOUS -
40. All Other Adjustments		0.00	(6,764,662.00)	(0,141,000.00)
41. TOTAL, OTHER ITEMS	4890	(070,000,00	(7,036,684.00)	(6,037,415.00)
(Sum Lines 33 through 40, minus Line 32)		(272,022.00	(7,030,004.00)	(0,007,410.00)
42. TOTAL, STATE AID PORTION OF REVENUE	0.00		surprice Revenue	 Unemployment to
LIMIT (Sum Lines 31 and 41)	7320	110,594,698.8	1 103,830,036.81	103,691,639.45
(This amount should agree with Object 8011)		110,594,696.6	103,030,030.01	100,001,0001
AND SECRETARY FOR MADE AFTER			116.7	uban inian usea
OTHER NON-REVENUE LIMIT ITEMS		0.0	0.00	254,795.00
43. Core Academic Program	9001	0.0		
44. California High School Exit Exam	9002	0.0	0.00	0.0
	4.407	(ES bird 23)	LIMIT (Sum Lines 1	JUSEVER LATOL.
45. Pupil Promotion and Retention Programs	Control			
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention,	0016 0017	0.0	0.00	830,199.0
45. Pupil Promotion and Retention Programs	9016, 9017 0570	0.0		

01 GENERAL FUND



Description Resc		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						Conjin	184 17 (90) (90)	(8.7 ph; 44)
							77.3 + 3	
1) Revenue Limit Sources	80	10-8099	120,292,918.00	113,489,028.00	61,257,946.60	112,960,149.00	(528,879.00)	-0.5%
2) Federal Revenue	810	00-8299	26,095,918.00	20,750,619.00	8,196,058.97	20,894,578.00	143,959.00	0.7%
3) Other State Revenue	830	00-8599	26,362,835.00	29,693,364.00	16,255,956.59	29,371,603.00	(321,761.00)	-1.1%
4) Other Local Revenue	860	00-8799	11,577,650.00	12,885,705.00	7,750,266.02	12,926,355.00	40,650.00	0.3%
5) TOTAL, REVENUES			184,329,321.00	176,818,716.00	93,460,228.18	176,152,685.00		
B. EXPENDITURES					Te		9-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Tertiforn
		48		ALCONO.		and the sales again	isked commercial	
1) Certificated Salaries	100	00-1999	97,899,948.00	95,401,873.00	61,350,645.44	95,367,673.00	34,200.00	0.0%
2) Classified Salaries	200	00-2999	30,807,865.00	29,326,242.00	19,398,518.97	29,191,832.00	134,410.00	0.5%
3) Employee Benefits	300	00-3999	37,393,042.00	36,021,475.51	23,735,016.11	35,844,540.51	176,935.00	0.5%
4) Books and Supplies	400	00-4999	8,831,418.00	9,884,554.83	3,633,960.46	8,083,467.83	1,801,087.00	18.2%
5) Services and Other Operating Expenditures	500	00-5999	14,965,700.00	17,119,900.00	7,969,848.31	16,251,222.00	868,678.00	5.1%
6) Capital Outlay	600	00-6999	226,641.00	207,534.00	103,007.23	207,534.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	710	00-7299		9		,	8 - 8	90 10
Costs)	740	00-7499	2,643,610.00	3,063,782.00	1,816,964.98	3,063,782.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	(701,783.00)	(723,366.00)	(275,642.00)	(720,785.00)	(2,581.00)	0.4%
9) TOTAL, EXPENDITURES		75 (7)	192,066,441.00	190,301,995.34	117,732,319.50	187,289,266.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - BS		60,88	(7,737,120.00)	(13,483,279.34)	(24,272,091.32)	(11,136,581.34)		
D. OTHER FINANCING SOURCES/USES			M.707.11 000.01	a,oes a n			and the County	- 1145
1) Interfund Transfers				e e	10 000	AND THE PERSON NAMED IN	pascheloe" page 5	
a) Transfers In	890	00-8929	0.00	977,484.00	2,975,356.51	2,977,484.00	2,000,000.00	204.6%
b) Transfers Out	760	00-7629	916,417.00	1,143,569.00	322,152.00	1,135,569.00	8,000.00	0.7%
Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		14 12 2 2	(916,417.00)	(166,085.00)	2,653,204.51	1,841,915.00	0.00	3.370

Description Resource	ce 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)			(8,653,537.00)	(13,649,364.34)	(21,618,886.81)	(9,294,666.34)		31-11-1
F. FUND BALANCE, RESERVES			00.8	120.292,91		,	anni Soumus	
25 0			8,00 pd 707.50	26,000,00	mert [1]		evenue	
Beginning Fund Balance As of July 1 - Unaudited		9791	21,121,678.00	37,014,880.66	and the second	37,014,880.66	0.00	0.0
b) Audit Adjustments		9793	0.00	(2,869,879.00)		(2,869,879.00)	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			21,121,678.00	34,145,001.66		34,145,001.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			21,121,678.00	34,145,001.66		34,145,001.66		
2) Ending Balance, June 30 (E + F1e)			12,468,141.00	20,495,637.32		24,850,335.32		
2) Entiring Balance, suite 55 (E. 1.15)			5.00 239,826,326	88,708,00 769				
Components of Ending Fund Balance			2.00 39.021.41	10,000,TE 1009				
a) Reserve for Revolving Cash		9711	50,000.00	50,000.00	ALLE CONTRACTOR	50,000.00		
Stores		9712	150,000.00	150,000.00	december of the second	150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		0.65
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	1,228,085.00	2,708,703.78		3,679,703.78		
			are 108 0er	A.590,581				
 b) Designated Amounts Designated for Economic Uncertainties 		9770	5,789,486.00	5,789,486.00		5,652,745.00		
Designated for the Unrealized Gains of Investmen	nts		Maria Cara Cara Cara Cara Cara Cara Cara	W- 1007 TV		25 - 8AL 000		
and Cash in County Treasury		9775	0.00			0.00		
Other Designations		9780	5,250,570.00	11,797,447.54		15,317,886.54		
0110 E-Rate Technology Program	0000	9780				392,602.00		
0396 School Site Discretionary BG	0000	9780	.00 977.484	831		48,000.00		
0750 Mandated Cost Incentive	0000	9780	.00 DO:	129 916 4 7	13767	2,432,832.76		
0790 Donations	0000	9780		1000		65,000.00		
0000 Future Operational Budget	0000	9780				10,918,380.68		Bas 1
Lottery	1100	9780	V9	-		1,461,071.10		d desire
c) Undesignated Amount		9790				0.00	Learnin Sanda and Landon	a sixon
d) Unappropriated Amount		9790	0.0	0.00				

General Fund mmary - Unrestricted/Restricted

2009-10 Second 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)
REVENUE LIMIT SOURCES				100	90 H886.00	no house and	ental luig	An in the last
Principal Apportionment				, sor o	8.2709	k.E.	figure 8 Factor	
State Aid - Current Year		8011	110,594,699.00	103,781,565.00	55,284,741.00	103,691,640.00	(89,925.00)	-0.19
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	(3,720.00)	(418,279.00)	(418,279.00)	Nev
Tax Relief Subventions							YOMEN	
Homeowners' Exemptions		8021	150,000.00	150,000.00	73,057.46	150,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	100.00	100.00	258.00	100.00	0.00	0.09
County & District Taxes Secured Roll Taxes		8041	11,909,162.00	11,909,162.00	6,321,984.09	11,909,162.00	0.00	0.0%
Unsecured Roll Taxes		8042	600,000.00	600,000.00	543,910.81	600,000.00	0.00	0.0%
Prior Years' Taxes		8043	300,000.00	300,000.00	239,477.25	300,000,00	0.00	0.09
Supplemental Taxes		8044	700,000.00	700,000.00	179,430.81	700,000.00	0.00	0.0%
Education Revenue Augmentation			, , , , , , , , , , , , , , , , , , , ,		110,100.01	700,000.00	0.00	0.07
Fund (ERAF)		8045	(4,800,000.00)	(4,800,000.00)	(1,934,789.81)	(4,800,000.00)	0.00	0.0%
Community Redevelopment Funds		254 11		0.00	3577	*	And Strong Inc	
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	60,000.00	60,000.00	36,625.43	60,000.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		200		30,000.00	00,020.40	30,000.00	0.00	0.07
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					150		ar service and alter	
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			119,513,961.00	112,700,827.00	60,740,975.04	112,192,623.00	(508,204.00)	-0.5%
Revenue Limit Transfers				2			maka naTiena	kwe midi s
Unrestricted Revenue Limit			300			7-32	Thether wonew	
Transfers - Current Year	0000	8091	(2,558,793.00)	(2,558,793.00)	0.00	(2,499,955.00)	58,838.00	-2.3%
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	2,558,793.00	2,558,793.00	0.00	2,499,955.00	(58,838.00)	-2.3%
All Other Revenue Limit			2.00	9	000000	10	about amount of	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	778,957.00	788,201.00	516,971.56	767,526.00	(20,675.00)	-2.6%
Transfers to Charter Schools in Lieu of Propert	y 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	1 86 189 St. 0, E	(70.3)	120,292,918.00	113,489,028.00	61,257,946.60	112,960,149.00	(528,879.00)	-0.5%
FEDERAL REVENUE			c,see,er on m	2 17 26		71.4	BION TAIR IS	
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,049,937.00	8,038,875.00	2,742,258.02	8,062,344.00	23,469.00	0.3%
Special Education Discretionary Grants		8182	485,692.00	468,584.00	147,664.78	468,584.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3299, 4000-					ebm ²	r Pergyaleanual	Yangaran and
NCLB/IASA	4139, 4201-4215, 4610, 5510	8290	16,658,317.00	10,977,301.00	4,450,203.75	11,063,955.00	86,654.00	0.8%

California Dept of Education SACS Financial Reporting Software - 2009.2.0 File: fundi-a (Rev. 05/26/2009) 36 67686 0000000 Form 01I

ojected Yvac Spherosca 18 part Toreis (Cui S & D) - 10,000	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)
escription	3500-3699	8290	201,569.00	155,029.00	201,569.00	155,029.00	0.00	0.0%
Vocational and Applied Technology Education	3700-3799	8290	102,879.00	146,721.00	19,874.65	146,721.00	0.00	0.0%
Safe and Drug Free Schools	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	All Other	8290	597,524.00	964,109.00	634,488.77	997,945.00	33,836.00	3.5%
Other Federal Revenue	All Other	0230	26,095,918.00	20,750,619.00	8,196,058.97	20,894,578.00	143,959.00	0.7%
TOTAL, FEDERAL REVENUE	700 CT C	-	20,000,010.00				annimaka	
OTHER STATE REVENUE			1000		100		emphysionel e	
Other State Apportionments			9 50 0	2	E-1019		115	
ROC/P Entitlement			0.500.00	2 500 00	981.00	3,500.00	0.00	0.0%
Current Year	6360	8311	3,500.00	3,500.00	0.00	1.00	0.00	0.0%
Prior Years	6360	8319	1.00	1.00	0.00	1.00	2 N/L	Las Libraries
Special Education Master Plan	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	7230	8311	217,062.00	559,153.00	380,177.00	559,153.00	0.00	0.0%
Home-to-School Transportation		8311	3,167,308.00	3,052,802.00	1,836,017.00	3,052,802.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	158,669.00	408,731.00	277,903.00	408,731.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	86,697.00	(99,057.00)	86,697.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00		0.00	0.00	0.0%
Year Round School Incentive		8425		7,902,794.00		7,902,794.00	0.00	0.0%
Class Size Reduction, K-3		8434	7,901,838.00		100	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00		18.09	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00			3,037,100.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	3,037,100.00	3,037,100.00	842,799.13	3,037,100.00	0.00	
Tax Relief Subventions Restricted Levies - Other			112 700/827	e great				atomic Pend
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
×000 , 000	7155, 7156, 7157,		10.	0.00	0.00	0.00	0.00	0.0
Instructional Materials	7158, 7160, 7170	8590	0.00				0.00	
School Based Coordination Program	7250	8590	0.00				0.00	
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00		the same	40	0.00	and the same of the same of
Healthy Start	6240	8590	0.00	r ka orr	in which			
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	0.0	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	1,020,600.0	0 1,020,600.0	0.00	1,020,600.00	0.00	0.0
All Other State Revenue	All Other	8590	10,856,757.0	0 13,598,815.0	0 9,032,987.59	13,277,054.00	(321,761.00	0) -2.4
TOTAL, OTHER STATE REVENUE			26,362,835.0	0 29,693,364.0	0 16,255,956.59	29,371,603.00	(321,761.00	0) -1.1
OTHER LOCAL REVENUE			on Oi	0	3115		arteflation C Trial	el sovil el
Other Local Revenue County and District Taxes			6 - 10,182 a R	S D Park	-108	hirperis	Printed on Second	
Other Restricted Levies		9045	0.0	0.0	0.00	0.00	0.0	0.0
Secured Roll		8615					0.0	0.0
Unsecured Roll		8616	nn l				0.0	1
Prior Years' Taxes		8617	m X	A			0.0	100000000000000000000000000000000000000
Supplemental Taxes		8618	0.0	0.0	3.0	5.00		,
Non-Ad Valorem Taxes		8621	0.0	0.0	0.0	0.00	0.0	0.
Parcel Taxes Other		8622			0.0	0.00	0.0	0 0.

Description	Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delino	quent Non-Reve	enue		<u>.</u>				83910480	TO CHI
Limit Taxes			8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales					EFFE OV. C	A T		Photos Tractor	
Sale of Equipment/Supplies			8631	1,000.00	1,000.00	0.00	1,000.00	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	58,000.00	58,000.00	24,519.00	38,000.00	(20,000.00)	-34.5
Interest			8660	805,000.00	505,000.00	159,098.91	305,000.00	(200,000.00)	-39.6
Net Increase (Decrease) in the Fair	r Value of Inves	stments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts			E 30.13		8,655,NI 0	2.2		e-si-cross	
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 Individ	uals		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			\$3,16			A Comment			
Plus: Misc Funds Non-Revenue L	imit (50%) Adju	stment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Lo	ocal Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue			8699	196,139.00	543,185.00	463,211.11	655,337.00	112,152.00	20.6
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			00.7	00 1.)	1 410	1898		400000000	SELA SE
Special Education SELPA Transfe		177 (145,94)	98.01			1008			
From Districts or Charter School	IS	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices		6500	8792	10,517,511.00	11,778,520.00	7,103,437.00	11,927,018.00	148,498.00	1.3
From JPAs		6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter School	Is	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 Apportionment	ts		(5) 1.6		1,039	F-17.	20		
From Districts or Charter School	ls	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 O	thers		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		18 008,185	00.84	11,577,650.00	12,885,705.00	7,750,266.02	12,926,355.00	40,650.00	0.3
TOTAL, REVENUES			. 00.50	184,329,321.00	176,818,716.00	93,460,228.18	176,152,685.00	(666,031.00)	-0.4

Description Resource	Object Codes 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)
Description	codes codes	(6)	(=)		Calmina Managana	too became and	estante a
CERTIFICATED SALARIES		50.0	e	ref		450	of family
Certificated Teachers' Salaries	1100	80,278,663.00	79,314,157.00	51,127,700.69	79,279,957.00	34,200.00	0.0%
Certificated Pupil Support Salaries	1200	6,864,111.00	6,234,306.00	3,761,764.89	6,234,306.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	8,200,777.00	7,605,702.00	5,019,892.51	7,605,702.00	0.00	0.0%
Other Certificated Salaries	1900	2,556,397.00	2,247,708.00	1,441,287.35	2,247,708.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		97,899,948.00	95,401,873.00	61,350,645.44	95,367,673.00	34,200.00	0.0%
	118 82 00 0	10 63 CO U	0,80	189		eletre?	HE THESE
CLASSIFIED SALARIES		98,800 00 00	0.018 0	950			500 m3m
Classified Instructional Salaries	2100	5,025,149.00	4,590,368.00	2,838,734.85	4,593,837.00	(3,469.00)	-0.1%
Classified Support Salaries	2200	14,228,623.00	13,500,427.00	9,045,163.72	13,492,548.00	7,879.00	0.1%
Classified Supervisors' and Administrators' Salaries	2300	2,431,214.00	2,413,478.00	1,708,221.80	2,413,478.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	8,628,211.00	8,320,763.00	5,518,884.91	8,190,763.00	130,000.00	1.6%
Other Classified Salaries	2900	494,668.00	501,206.00	287,513.69	501,206.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		30,807,865.00	29,326,242.00	19,398,518.97	29,191,832.00	134,410.00	0.5%
EMPLOYEE BENEFITS	1,00.0	0.00	7	108 mm(0 f)	A	services	
8/0 0 00 0 00 0 00 1 00 1 00 1		30.00		107		Developer Feet	A FIRE OF LOW
STRS	3101-3102	7,986,866.00	7,949,145.14	5,031,432.44	7,950,383.14	(1,238.00)	0.0%
PERS	3201-3202	2,762,279.00	2,767,561.27	1,808,531.63	2,763,056.27	4,505.00	0.2%
OASDI/Medicare/Alternative	3301-3302	3,564,864.00	3,641,100.12	2,317,951.64	3,630,225.12	10,875.00	0.3%
Health and Welfare Benefits	3401-3402	19,485,838.00	18,882,364.00	12,417,377.52	18,765,253.00	117,111.00	0.6%
Unemployment Insurance	3501-3502	386,969.00	397,174.20	242,148.25	397,229.20	(55.00)	0.0%
Workers' Compensation	3601-3602	1,421,488.00	612,742.78	353,447.86	567,005.78	45,737.00	7.5%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	2 0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-380	2 668,927.00	654,810.00	449,348.77	654,810.00	0.00	0.0%
Other Employee Benefits	3901-390	2 1,115,811.00	1,116,578.00	1,114,778.00	1,116,578.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		37,393,042.00	36,021,475.5	23,735,016.11	35,844,540.51	176,935.00	0.5%
200 O 1 100 C 100 C	0 30	E / 101		0.888			
BOOKS AND SUPPLIES				Logical Dodge	provide a series		
Approved Textbooks and Core Curricula Materials	4100	1,367,874.00	1,196,474.00	666,524.08	1,196,474.00	0.00	0.0%
Books and Other Reference Materials	4200	125,052.00	746,400.0	568,648.85	699,400.00	47,000.00	6.3%
Materials and Supplies	4300	6,681,762.0	6,950,919.8	3 2,091,042.62	5,223,832.83	1,727,087.00	24.89
Noncapitalized Equipment	4400	656,730.0	990,761.0	0 307,744.91	963,761.00	27,000.00	2.79
Food	4700	0.0	0.0	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	0	8,831,418.0	9,884,554.8	3 3,633,960.46	8,083,467.83	1,801,087.00	18.29
SERVICES AND OTHER OPERATING EXPENDITURES	0.0	019		0108 1000			
SERVICES AND OTHER ST. ELECTRICAL	14	4 000 077 0	4 540 469 0	0 241,890.81	1,621,669.00	(81,201.00)	-5.39
Subagreements for Services	5100	1,308,077.0				(115,643.00	
Travel and Conferences	5200	1,101,381.0				0.00	
Dues and Memberships	5300	27,715.0				14,612.00	
Insurance	5400-54					264,500.00	
Operations and Housekeeping Services	5500	5,467,739.0					
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	1,421,994.0				423,570.00	
Transfers of Direct Costs	5710	0.0	154,540.0			154,540.00	
Transfers of Direct Costs - Interfund	5750	(208,969.0	(180,208.0	00) (158,251.1	7) (180,208.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	4,238,535.0	5,073,253.9	93 2,384,455.6		124,800.00	
Communications	5900	647,240.0	00 667,316.	320,341.7	5 583,816.00	83,500.00	12.5
TOTAL, SERVICES AND OTHER							

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	tesource oodes	Codes	(8)	(B)	(0)	(D)	(E)	(F)
OALTIAL OUTEAT							MILE SIE CEMBER	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	28,036.00	0.00	28,036.00	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			Corre		0.0		Brasil He.	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	226,641.00	179,498.00	103,007.23	179,498.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	100 6		226,641.00	207,534.00	103,007.23	207,534.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t Costs)				35		(set) - all nations	
Tuition			Miles all				S. 10 1 100 1000	
Tuition for Instruction Under Interdistrict			500 0				One a province frame	
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	376,936.00	456,580.00	442,310.08	456,580.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	nments						Same and I make	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350 6360	7004	0.00	0.00	"		and has his or	P. Develop
	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices To JPAs	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	6350, 6360	7223 7221-7223	3,501.00	3,501.00	981.00	3,501.00	0.00	0.0
All Other Transfers	All Other		1,468,863.00	423,776.00	364,653.86	423,776.00	0.00	0.0
All Other Transfers Out to All Others		7281-7283	0.00	1,385,615.00	869,775.00	1,385,615.00	0.00	0.0
Debt Service		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	324,310.00	324,310.00	139,245.04	324,310.00	0.00	0.0
Other Debt Service - Principal		7439	470,000.00	470,000.00	0.00	470,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)	0.20	2,643,610.00	3,063,782.00	1,816,964.98	3,063,782.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS CO.	50.0					and Parks of	1.00mm
	00.0							
Transfers of Indirect Costs		7310	0.00	(2,581.00)	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(701,783.00)	(720,785.00)	(275,642.00)	(720,785.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(701,783.00)	(723,366.00)	(275,642.00)	(720,785.00)	(2,581.00)	0.4
TOTAL, EXPENDITURES	(4.3		192,066,441.00	190,301,995.34	117,732,319.50	187,289,266.34	3,012,729.00	1.

195 at 600 000 000 000 000 000 000 000 000 00	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)
escription NTERFUND TRANSFERS	7,000						YA.F	NE LOUI
INTERFUND TRANSFERS IN								
WIND WOOD 18410			90.0		01.9		0.00	0.004
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		00 0	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund		8914	0.00	977,484.00	2,975,356.51	2,977,484.00	2,000,000.00	204.6%
Other Authorized Interfund Transfers In		8919	0.00	977,484.00	2,975,356.51	2,977,484.00	2,000,000.00	204.6%
(a) TOTAL, INTERFUND TRANSFERS IN	100 100 100 100 100 100 100 100 100 100	CINE	0.00	377,404.00	2,070,000.0		logo, and a group of the late	
INTERFUND TRANSFERS OUT			62.0		DCC		YA ITHO JAT	
am.b. 00.9 00.903		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7012	0.00					
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 O	ut	7619	916,417.00	1,143,569.00	322,152.00	1,135,569.00	8,000.00	0.7%
(b) TOTAL, INTERFUND TRANSFERS (Chr	916,417.00	1,143,569.00	322,152.00	1,135,569.00	8,000.00	0.7%
OTHER SOURCES/USES	0,360							ramamy. T
SOURCES						3		lo stets of
300000			.00 1		1 3 7			To Distincts
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments		171	6 001		6127			a/91 of
Proceeds						namnoliscous is assis		100 100
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources			02		S.57 0088			estage of an
Transfers from Funds of			200		0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	Joseph Co. Co.	e Extensió a
Long-Term Debt Proceeds			10		TO 10 10 10 10 10 10 10 10 10 10 10 10 10			O vinue 3 mi
Proceeds from Certificates of Participation		8971	0.00	0.0	0.00	0.00	0.00	0.00
Proceeds from Capital Leases		8972	0.0	0.0	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bond	Is	8973	0.0	0.0	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.0	0.0	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES	00.0		0.0	0.0	0.00	0.00	0.00	0.0
	10.00		0.00	DIC ARE	8487			arrymsE tals
USES			0.09-0.05-	640.0%	74.0			Comac Dept.
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.0	0.0	0.00	0.00	0.00	
All Other Financing Uses		7699	0.0	0.0	0.00	0.00	0.00	0.0
(d) TOTAL, USES	Taking to all the		0.0	0.0	0.00	0.00	0.00	0.0
CONTRIBUTIONS	THE PARTY OF THE P		05 (19)		AND AND A		100000	
(90.7	(220.79) (220.79)	8980	0.0	0.0	0.0	0.00	· 数数 / 数数 / 2007	
Contributions from Unrestricted Rever		8990	0.70			0.00		
Contributions from Restricted Revenu		8995				0.00		
Categorical Education Block Grant Tr	alisieis	8997		7 1 - C - C - NO		0.00	0.0	0.0
Transfers of Restricted Balances		0991	0.0				0.0	0.0
(e) TOTAL, CONTRIBUTIONS			0.0					
TOTAL, OTHER FINANCING SOURCE	S/USES					1,841,915.00	(2,008,000.0	1000

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			The state of the state of	n energy		GMUR III	ASS (CECREMEN) C+Day	MON THE
1) Revenue Limit Sources		8010-8099	117,734,125.00	110,930,235.00	61,257,946.60	110,460,194.00	(470,041.00)	-0.4%
2) Federal Revenue		8100-8299	259,124.00	259,124.00	194,028.59	259,124.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,632,652.00	22,063,660.00	11,788,486.72	21,741,899.00	(321,761.00)	-1.5%
4) Other Local Revenue		8600-8799	969,639.00	939,388.00	572,596.03	786,990.00	(152,398.00)	-16.29
5) TOTAL, REVENUES	na,ass.ac	1 1 1 1 18 1	139,595,540.00	134,192,407.00	73,813,057.94	133,248,207.00	elisti tadikinen i telah	
B. EXPENDITURES			00.0		A.B		BEFORE LEGISLATION	normal ris
			17 bal = 170.5	r Eep W		and a stay ep	daleS garagest be	
Certificated Salaries		1000-1999	77,376,801.00	74,602,218.51	48,501,132.85	74,607,218.51	(5,000.00)	0.0%
2) Classified Salaries		2000-2999	19,729,384.00	18,706,450.00	12,762,104.35	18,596,450.00	110,000.00	0.6%
3) Employee Benefits		3000-3999	28,365,748.00	27,145,402.00	18,304,285.53	26,992,666.00	152,736.00	0.6%
4) Books and Supplies		4000-4999	4,062,052.00	4,270,954.84	2,382,594.61	3,568,660.84	702,294.00	16.4%
5) Services and Other Operating Expe	enditures	5000-5999	10,242,752.00	10,820,837.00	6,063,130.44	9,858,729.00	962,108.00	8.9%
6) Capital Outlay		6000-6999	101,460.00	130,956.00	63,261.82	130,956.00	0.00	0.0%
Other Outgo (excluding Transfers of Costs)	f Indirect	7100-7299 7400-7499	2,275,261.00	2,275,261.00	1,212,994.11	2,275,261.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect	Costs	7300-7399	(3,701,348.00)	(3,789,587.00)	(1,737,590.49)	(3,776,107.00)	(13,480.00)	0.4%
9) TOTAL, EXPENDITURES			138,452,110.00	134,162,492.35	87,551,913.22	132,253,834.35	是在数据	
C. EXCESS (DEFICIENCY) OF REVEN OVER EXPENDITURES BEFORE O' FINANCING SOURCES AND USES	THER	10.8	1,143,430.00	29,914.65	(13,738,855,28)	994,372.65		
D. OTHER FINANCING SOURCES/USE	S	Hi Til ae vi	10.0°	2.000.2 1 00	0		and the second	19183
Interfund Transfers a) Transfers In		8900-8929	0.00	977,484.00	2,975,356.51	2,977,484.00	2,000,000.00	204.6%
b) Transfers Out		7600-7629	916,417.00	1,143,569.00	322,152.00	1,135,569.00	8,000.00	0.7%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,880,550.00)	(8,365,749.00)	(50,988.06)	(7,954,509.00)	411,240.00	-4.9%
4) TOTAL, OTHER FINANCING SOU	RCES/USES		(9,796,967.00)		2,602,216,45	(6,112,594.00)		

esneund accidated	ce 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)			(8,653,537.00)	(8,501,919.35)	(11,136,638.83)	(5,118,221.35)		
F. FUND BALANCE, RESERVES			5.00 110,930,23	DE REVISION - RESI			and Sources	
			209,19	11,861			SUNTE WILL	
Beginning Fund Balance As of July 1 - Unaudited		9791	19,893,593.00	26,380,396.89		26,380,396.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	(91,544.00)		(91,544.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,893,593.00	26,288,852.89		26,288,852.89		
		9795	0.00	0.00		0.00	0.00	0.09
d) Other Restatements			19,893,593.00	26,288,852.89		26,288,852.89		
e) Adjusted Beginning Balance (F1c + F1d)			11,240,056.00	1		21,170,631.54		
2) Ending Balance, June 30 (E + F1e)			1.00 18,708,410	40 EST 01 302				
Components of Ending Fund Balance			27,148,400	17 108 33 696	CONSTRUCTION OF THE PARTY			SELVER TO
a) Reserve for		9711	50,000.00	50,000.00		50,000.00		
Revolving Cash		9712	150,000.00			150,000.00		
Stores 60.800 600 600 600 600 600 600 600 600 600		9713	0.00			0.00		
Prepaid Expenditures			0.00			0.00		To the little
All Others		9719	14 STEE 100	rac ave e gos		0.00		194-44
General Reserve		9730	0.00		Action 1	0.00		-
Legally Restricted Balance		9740	0.00	0.00		0.00		CATT
b) Designated Amounts Designated for Economic Uncertainties		9770	5,789,486.00	5,789,486.00)	5,652,745.00	* ************************************	
Designated for the Unrealized Gains of Investme	ents	1039	0.00	0.00		0.00		
and Cash in County Treasury		9775	0.00			15,317,886.54		A STREET
Other Designations		9780	5,250,570.0	0 11,797,447.54		392.602.00		
0110 E-Rate Technology Program	0000	9780						
0396 School Site Discretionary BG	0000	9780	M. P. 17-9	7		48,000.00		Lagrater o
0750 Mandated Cost Incentive	0000	9780	(E) C.E.(.F 00			2,432,832.76		
0790 Donations	0000	9780				65,000.00		
0000 Future Operational Budget	0000	9780				10,918,380.68		ENT.
Lottery	1100	9780				1,461,071.10		
768 v (36 062 11 p (36 804 post))		9790				0.00		
c) Undesignated Amount d) Unappropriated Amount		9790	0.0	0.0	0			

REVENUE LIMIT SOURCES Principal Apportionment Principal Apportionment Principal Apportionment Size Auf - Courter Year Chairter Schools General Purpose Entillement - State Auf Sith Auf - Courter Year Chairter Schools Colorarial Purpose Entillement - State Auf Sith Auf - Courter Year Chairter Schools Colorarial Purpose Entillement - State Auf Sith Auf - Courter Year Tax Relater Schools Colorarial Purpose Entillement - State Auf Sith Auf - Pour Year Tax Sith Auf - Pour Ye	Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
State Aid - Current Years					<u></u>	PSB PSB	ac actions a		
State Aid - Current Years	Principal Apportionment					e28 62VL0	18	10.50mdpi_1886-5	
State Au Prior Years State			8011	110,594,699.00	103,781,565.00	55,284,741.00	103,691,640.00	(89,925.00)	-0.19
The Relate Supremitors	Charter Schools General Purpose Entitlem	nent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
Tar Relief Subvertices 8021 150,000.00 150,000.00 73,057.46 150,000.00 0.0	State Aid - Prior Years		8019	0.00	0.00	(3.720.00)	(418,279,00)	(418.279.00)	Nev
Timber Yield Tax 8022 0.00	Tax Relief Subventions						()	No.	1078 95
Cherry Subventions/In-Lieu Taxes	Homeowners' Exemptions		8021	150,000.00	150,000.00	73,057.46	150,000.00	0.00	0.0%
Courtly & District Traces Secured RO1 Taxes Secu	Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
Securise Roll Taxes	Other Subventions/In-Lieu Taxes		8029	100.00	100.00	258.00	100.00	0.00	0.0%
Prior Years' Taxes 8043 500,000,00 300,000,00 229,477.25 300,000 0 0.00			8041	11,909,162.00	11,909,162.00	6,321,984.09	11,909,162.00	0.00	0.09
Prior Years' Taxes 8043 300,000,00 300,000,00 239,477.25 500,000 0 0.00 0 0.00 0.00 0.00 0.00 0	Unsecured Roll Taxes		8042	600,000.00	600,000.00	543,910.81	600,000.00	0.00	0.09
Supplemental Taxes	Prior Years' Taxes		8043			TO GOOD		19	0.0%
Education Revenue Augmentation \$045 \$(4,800,000.00) \$(1,834,789.81) \$(4,800,000.00) \$0.00	Supplemental Taxes					The same of the sa			0.0%
Fund (ERAF) 8045 (4,800,000.00) (1,834,788.91) (4,800,000.00) 0.00				7.55,555.55	, 60,600.00	170,100.01	700,000.00	0.00	0.07
SSB 17/8947992) 8047 0.00 0.0	Fund (ERAF)		8045	(4,800,000.00)	(4,800,000.00)	(1,934,789.81)	(4,800,000.00)	0.00	0.0%
Delinquent Taxes	(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Royalites and Bonuses 8081			8048	60,000.00	60,000.00	36,625.43	60,000.00	0.00	0.0%
Cheer In-Lieu Taxes				1,508,7	EB, 7 (MT, 7	réa		E-A della car	1 m 177 _ mg 1
Less: Non-Revenue Limit (50%) Adjustment 8089 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00			A STORE OF BEEN				market second 12 and	0.0%
G0%) Adjustment B089 Q,00 Q,0			8082	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year 0.000 8091 (2.558,793.00) (2.558,793.00) 0.00 (2.499,955.00) 58,838.00 -2.2 (2.558,793.00) 0.00 (2.499,955.00) 58,838.00 -2.2 (2.558,793.00) 0.00 (2.499,955.00) 58,838.00 -2.2 (2.558,793.00) 0.00 (2.499,955.00) 58,838.00 -2.2 (2.558,793.00) 0.00 0.00 (2.499,955.00) 58,838.00 -2.2 (2.558,793.00) 0.00 0.00 (2.499,955.00) 58,838.00 -2.2 (2.558,793.00) 0.00			8089	0.00	0.00	0.00	0.00	0.00	0.09
Unrestricted Revenue Limit Transfers - Current Year 0000 8091 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 All Other Revenue Limit Transfers - Current Year All Other 8092 PERS Reduction Transfer 8092 PERS Reduction Transfer 8092 Property Taxes Transfers 10 Charter Schools in Lieu of Property Taxes 8096 Revenue Limit Transfers - Prior Years 8099 Revenue Limit Tources 111,734,125,00 110,930,235,00 61,257,946,60 110,460,194,00 (470,041,00) - Certain Revenue LEAs 8280 Revenue R	Subtotal, Revenue Limit Sources			119,513,961.00	112,700,827.00	60,740,975.04	112,192,623.00	(508,204.00)	-0.5%
Transfers - Current Year 0000 8091 (2,558,793.00) (2,558,793.00) 0,00 (2,499,955.00) 58,838.00 -2 Continuation Education ADA Transfer 2200 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 0,00 0,00 0	Revenue Limit Transfers			1000		38		sers' Examplions	
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 0.00 0.00 0				\$ 50.0	8 1 1 1 1 1 1 E	28	0.00	Tips://nitematrsod	
Community Day Schools Transfer 2430 8091				(2,558,793.00)	(2,558,793.00)	0.00	(2,499,955.00)	58,838.00	-2.3%
Special Education ADA Transfer 6500 8091	Continuation Education ADA Transfer	2200	8091						
All Other Revenue Limit Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								State of the state of	
Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Special Education ADA Transfer	6500	8091						
PERS Reduction Transfer 8092 778,957.00 788,201.00 516,971.56 767,526.00 (20,675.00) 22 Transfers to Charter Schools in Lieu of Property Taxes 8096 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		All Other	8004	0.00	0.00	6909-0		BENESE CONTROL	
Transfers to Charter Schools in Lieu of Property Taxes 8096 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		All Other				(A) (A)			0.09
Property Taxes Transfers 8097 0.00 0						(C) (C) (C) (C)		SOLALIN TIR DULEN	-2.6%
Revenue Limit Transfers - Prior Years 8099 0.00 0.00 0.00 0.00 0.00 0.00 0.00		орепу гахеѕ						THE PARTY YEAR	0.0%
TOTAL, REVENUE LIMIT SOURCES ### 117,734,125.00 ### 117,734,125.00 ### 117,734,125.00 ### 117,734,125.00 ### 117,734,125.00 ### 117,734,125.00 ### 117,734,125.00 ### 117,734,125.00 ### 117,734,125.00 ### 117,734,125.00 ### 117,734,125.00 ### 110,930,235.00 ### 61,257,946.60 ### 110,460,194.00 ### 0.0									0.0%
Maintenance and Operations 8110 0.00 0.00 0.00 0.00 0.00 0.00 0.00			8099						0.09
Maintenance and Operations 8110 0.00 <th< td=""><td></td><td>00.11 (23.000.884);</td><td>06.7</td><td>117,734,125.00</td><td>110,930,235.00</td><td>61,257,946.60</td><td>110,460,194.00</td><td>(470,041.00)</td><td>-0.49</td></th<>		00.11 (23.000.884);	06.7	117,734,125.00	110,930,235.00	61,257,946.60	110,460,194.00	(470,041.00)	-0.49
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 Flood Control Funds 8270 0.00 0.00 0.00 0.00 0.00 0.00 Wildlife Reserve Funds 8280 0.00 0.00 0.00 0.00 0.00 0.00 FEMA 8281 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Interagency Contracts Between LEAs 8285 0.00 0.00 0.00 0.00 0.00 0.00 Pass-Through Revenues from Federal Sources 8287 0.00 0.00 0.00 0.00 0.00	FEDERAL REVENUE			2.30.53	20,802		34.4	GP STATE PEVEN	
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 0.00 Forest Reserve Funds 8260 0.00 0	Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs 8220 0.00	Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Forest Reserve Funds 8260 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	Contra head	
Flood Control Funds 8270 0.00 </td <td>Child Nutrition Programs</td> <td></td> <td>8220</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>sides et 2 times on</td> <td></td>	Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	sides et 2 times on	
Wildlife Reserve Funds 8280 0.0	Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds 8280 0.0	Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA 8281 0.00 <th< td=""><td>Wildlife Reserve Funds</td><td></td><td>8280</td><td>0.00</td><td></td><td>75</td><td></td><td>Mast Re</td><td>0.09</td></th<>	Wildlife Reserve Funds		8280	0.00		75		Mast Re	0.09
Interagency Contracts Between LEAs 8285 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	FEMA		8281	0.00	0.00	66		Renth Willes	0.0%
Pass-Through Revenues from Federal Sources 8287 0.00 0.00 0.00 0.00 0.00 3000-3299, 4000-	Interagency Contracts Between LEAs							casa) (this ava	0.09
3000-3299, 4000-		rces							
NCLB/IASA 4610, 5510 8290		3000-3299, 4000- 4139, 4201-4215,				5.50	0.00		

HIG A sometime way belonged	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription	3500-3699	8290					- 825B0CE 713	Laderie
/ocational and Applied Technology Education	3700-3799	8290						a sauces
Safe and Drug Free Schools	5600-5625	8290						
TPA / WIA (10.814.849) 00.84-8,183,634	All Other	8290	259,124.00	259,124.00	194,028.59	259,124.00	0.00	0.0%
Other Federal Revenue	All Other	0230	259,124.00	259,124.00	194,028.59	259,124.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	HOXIOS CO.	1,0,1 0	200,124.00				Section 2	of bobasia.
THER STATE REVENUE				Diam's				
Other State Apportionments								
ROC/P Entitlement Current Year	6360	8311					and The	
Prior Years	6360	8319					The state of the s	
Special Education Master Plan		60.1		1000年			The Person of	
Current Year	6500	8311	May Ten	No. Sec. Land	1009			
Prior Years	6500	8319	ro the Control	0.00	1-08 () () () ()		BALLET A	
Home-to-School Transportation	7230	8311					Elmontor vary	
Economic Impact Aid	7090-7091	8311		ACTION AT LESS				
Spec. Ed. Transportation	7240	8311				20,404.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00			· ·	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	Character and the second		-300	0.09
Year Round School Incentive		8425	0.00	0.0	0.00		0.00	intervals.
Class Size Reduction, K-3		8434	7,901,838.00	0 7,902,794.0	3,960,978.00		0.00	0.09
Child Nutrition Programs		8520	0.0	0.0	0.00	0.00	(X	(2003-0) 130
Mandated Costs Reimbursements		8550	0.0	0.0	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials	00.0	8560	2,748,450.0	0 2,748,450.0	0 809,177.9	6 2,748,450.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other			Telephone (a)	THE CONTROL OF			especial Air cours	
		8575	0.0	0.0	0.0	0.00	420 (470)	
Homeowners' Exemptions		8576	0.0	0.0	0.0	0.00		
Other Subventions/In-Lieu Taxes		8587	0.0	0.0	0.0	0.00	0.00 Y 831	0.0
	7155, 7156, 7157,						AND STREET	
Instructional Materials School Based Coordination Program	7158, 7160, 7170 7250	8590 8590					atempt Arth, note.	LATE BATH
Drug/Alcohol/Tobacco Funds	6650-6690	8590					1	
Jep. 6 (00.0)	6240	8590						
Healthy Start	6200	8590						
Class Size Reduction Facilities	(%)	0				THE CHARLES		
School Community Violence Prevention Grant	7391	8590			144			
Quality Education Investment Act	7400	8590			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	76 11,008,254.00	(321,761.00	-2.8
All Other State Revenue	All Other	8590	9,982,364.					
TOTAL, OTHER STATE REVENUE			20,632,652.	.00 22,063,660	00 11,788,486.	72 21,741,899.00	(321,701.00	
OTHER LOCAL REVENUE					图图 議員		A COLUMN TO	
Other Local Revenue County and District Taxes							SI CONTRACTOR	
Other Restricted Levies		8615		.00	.00	.00 0.0	0	
Secured Roll						.00 0.0	0	
Unsecured Roll		8616				.00 0.0	10	- 10
Prior Years' Taxes		8617	oo saa aa			.00 0.0	Section 1	
Supplemental Taxes		8618		0.00	1.00			
Non-Ad Valorem Taxes		8621			0.00	0.00	0.0	0 0
Parcel Taxes						0.00	0.0	0 0
Other		8622						
Community Redevelopment Funds Not Subject to RL Deduction		8625	5	0.00	0.00	0.00	00	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent No Limit Taxes	n-Revenue	8629	0.00	0.00	0.00	0.00		
Sales			13 17 2 13 1 10 0	PARTA PART - OF				
Sale of Equipment/Supplies		8631	1,000.00	1,000.00	0.00	1,000.00	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	58,000.00	58,000.00	24,519.00	38,000.00	(20,000.00)	-34.5%
Interest		8660	805,000.00	505,000.00	159,098.91	305,000.00	(200,000.00)	-39.6%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts			8.1748,6 00 A	- 1750 è 07	45.0		dendig 2 mag	E benned
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		(Example of the				
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			6,000,1	0,854,7 5.552	3201			253
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 Sour	rces	8697	0.00	0.00	0.00	0.00	and the section	
All Other Local Revenue		8699	105,639.00	375,388.00	388,978.12	442,990.00	67,602.00	18.0%
Tuition CONTRACT CONTRACT		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	0.00	3.00	0.00	0.00	0.00	0.076
From County Offices	6500	8792					The state of	
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			0.00.00				FORESCO.	
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		0,00	969,639.00	939,388.00	572,596.03	786,990.00	(152,398.00)	-16.2%
A 8.0 (00,000,000)	Bb. (Se Jac)		230,000.00	550,000.00	57 Z,550.05	, 50,330.00	(102,000.00)	-10.2%
TOTAL, REVENUES	24,193.00		139,595,540.00	134,192,407.00	73,813,057.94	133,248,207.00	(944,200.00)	-0.7%

Projected Year DEFerence % Diff. Collete Collete	rce 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)
escription	ice codes	Oodes	(-)			neveti-nel/ insupplied	man trenetat has	Pensine
ERTIFICATED SALARIES				detailed at	96		100	
Certificated Teachers' Salaries		1100	64,417,850.00	66,211,611.51	42,973,209.89	66,216,611.51	(5,000.00)	0.0%
Certificated Pupil Support Salaries		1200	4,610,296.00	3,364,068.00	2,208,907.26	3,364,068.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,429,785.00	4,287,527.00	2,848,707.63	4,287,527.00	0.00	0.0%
Other Certificated Salaries		1900	918,870.00	739,012.00	470,308.07	739,012.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		90.0	77,376,801.00	74,602,218.51	48,501,132.85	74,607,218.51	(5,000.00)	0.0%
CLASSIFIED SALARIES	00,818,40	90.01	0,68 60.08	10,88 58,01	5417-		zinire?	
LASSIFIED SALAKIES		00.44		0,808	88			0.00
Classified Instructional Salaries		2100	674,538.00	650,671.00	417,307.49	650,671.00	0.00	0.09
Classified Support Salaries		2200	9,629,474.00	8,841,859.00	6,130,497.61	8,841,859.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	1,648,851.00	1,627,342.00	1,151,541.03	1,627,342.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	7,345,997.00	7,152,563.00	4,813,716.58	7,042,563.00	110,000.00	1.59
Other Classified Salaries		2900	430,524.00	434,015.00	249,041.64	434,015.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			19,729,384.00	18,706,450.00	12,762,104.35	18,596,450.00	110,000.00	0.6
EMPLOYEE BENEFITS			00.9	73	55 (A1100)		and the same of	
No a 100 C 101.0				= 13	68	0.040.775.00	(4.239.00)	0.0
STRS ggg 60 6		3101-3102	6,353,743.00	6,212,537.00	3,990,209.50	6,213,775.00	(1,238.00)	0.0
PERS		3201-3202	1,836,046.00		1,177,975.79	1,803,366.00	0.00	
OASDI/Medicare/Alternative		3301-3302	2,534,590.00	2,551,875.00	1,626,804.12	2,540,593.00	11,282.00	0.4
Health and Welfare Benefits		3401-3402	14,643,509.00	14,314,489.00	9,610,122.21	14,217,489.00	97,000.00	0.7
Unemployment Insurance		3501-3502	295,911.00	296,928.00	183,525.14	296,973.00	(45.00)	0.0
Workers' Compensation		3601-3602	1,075,738.00	371,007.00	263,984.54	325,270.00	45,737.00	12.3
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	510,400.00	478,622.00	336,886.23	478,622.00	0.00	0.0
Other Employee Benefits		3901-3902	1,115,811.00	1,116,578.00	1,114,778.00	1,116,578.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			28,365,748.00	27,145,402.00	18,304,285.53	26,992,666.00	152,736.00	0.6
BOOKS AND SUPPLIES					1.6			
BOOKS AND SOLLEE			1		dvs.	1160	octor Otades See	e O mov
Approved Textbooks and Core Curricula Materials		4100	1,367,874.00	868,442.00	663,321.71	868,442.00	0.00	0.
Books and Other Reference Materials		4200	79,351.00	509,189.00	432,708.40		27,000.00	5.
Materials and Supplies		4300	2,284,038.0	0 2,539,293.84	1,153,821.77	1,880,999.84	658,294.00	
Noncapitalized Equipment		4400	330,789.0	0 354,030.00	132,742.73	337,030.00	17,000.00	100
Food		4700	0.0	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES	020	500	4,062,052.0	0 4,270,954.84	2,382,594.61	3,568,660.84	702,294.00	16.
SERVICES AND OTHER OPERATING EXPENDITU	RES		3	0	TartiC			Ped, Coor
800.0 00.0		F400	250,000.0	251,595.00	112,628,48	243,136.00	8,459.00	3.
Subagreements for Services		5100		Market Control			22,000.00	6.
Travel and Conferences		5200	327,151.0				0.00	0
Dues and Memberships		5300	26,590.0					0
Insurance		5400-5450						
Operations and Housekeeping Services		5500	5,426,754.0					
Rentals, Leases, Repairs, and Noncapitalized Impro	ovements	5600	785,358.0					
Transfers of Direct Costs		5710	519,219.0					
Transfers of Direct Costs - Interfund		5750	(146,397.0	00) (140,362.0	0) (134,953.1	6) (140,362.00	0.00	
Professional/Consulting Services and Operating Expenditures		5800	1,557,443.					
Communications		5900	632,146.	00 640,880.0	0 307,213.6	1 557,380.00	83,500.0	0 13
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,242,752.	00 10,820,837.0	6,063,130.4	9,858,729.00	962,108.0	0 8

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY	Codes	(^)	(6)	(0)	(D)	(E)	(F)
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	28,036.00	0.00	28,036.00	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				161			
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	101,460.00	102,920.00	63,261.82	102,920.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		101,460.00	130,956.00	63,261.82	130,956.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	50.0		2 7	81		El comment de la	
			-			reporting age	
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							197116011
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	20,000.00	20,000.00	180,835.28	20,000.00	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	0.09
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223					10.10.000.000	
ROC/P Transfers of Apportionments To Districts or Charter Schools 6350, 6360	7221					+/32712 692	
To County Offices 6350, 6360	7222						
To JPAs 6350, 6360	7223						
Other Transfers of Apportionments All Other	7221-7223	1,460,951.00	75.336.00	23,138.79	75,336.00	0.00	0.0%
All Other Transfers	7281-7283	0.00	1,385,615.00	869,775.00	1,385,615.00	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	(00 to	100	0.00	0.00	0.00	0.00	0.07
Debt Service - Interest	7438	324,310.00	324,310.00	139,245.04	324,310.00	0.00	0.0%
Other Debt Service - Principal	7439	470,000.00	470,000.00	0.00	470,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	(0).0	2,275,261.00	2,275,261.00	1,212,994.11	2,275,261.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			68	83		real/grioners	
						8.78	
Transfers of Indirect Costs	7310	(2,999,565.00)	(3,068,802.00)	(1,461,948.49)	(3,055,322.00)	(13,480.00)	0.4%
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund	7310 7350	(2,999,565.00) (701,783.00)	(3,068,802.00)	(1,461,948.49) (275,642.00)	(3,055,322.00) (720,785.00)	(13,480.00)	0.4%

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS							9 K. T.	JO JATES
INTERFUND TRANSFERS IN								-
919 919 900		00.0	00 0		04.5		0.00	0.0%
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0044	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund		8914	0.00	977,484.00	2.975,356.51	2,977,484.00	2,000,000.00	204.6%
Other Authorized Interfund Transfers In		8919	0.00	977,484.00	2,975,356.51	2,977,484.00	2,000,000.00	204.6%
(a) TOTAL, INTERFUND TRANSFERS IN	E0.195.22		0.00	377,404.00	2,070,000		personal representation of the	D Interior and
INTERFUND TRANSFERS OUT		60.0	29.4		J*** S		VARTER IN THE	En I JAIro
APO 0 90.0 90.000 00.000		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7012	0.00					rande
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	916,417.00	1,143,569.00	322,152.00	1,135,569.00	8,000.00	0.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			916,417.00	1,143,569.00	322,152.00	1,135,569.00	8,000.00	0.7%
OTHER SOURCES/USES	6,250		00.0				80350	
			00.0				and the second Conse	
SOURCES			90.0		ris'		second emetic to	
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments		0931	0.00	0.00	72.13			
Proceeds					2	ters of Apparonner	nest An IBB tulke	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				Make to	55.52			
Transfers from Funds of				0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	Standard and Market	Carolina, ar
Long-Term Debt Proceeds					name of the same of	313		
Proceeds from Certificates of Participation		8971	0.00	0.0	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.0	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.0	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.0	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES	00.0		0.00	0.0	0.00	0.00	0.00	0.09
			E 89. VIII	d L M.E.	94.1			ivmë snec
USES			ero ota 600	0.000				na e Co
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.0	0.0	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.0	0.0	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.0	0.0	0.0	0.00	0.00	0.09
CONTRIBUTIONS			<u>xar- 485 th</u> 1 1 1 1 1	202 Pull D	0.87		Man Temil	n retire
Contributions from Unrestricted Revenues		8980	(7,856,875.0	(8,365,749.0	(50,988.0	6) (7,954,509.00)	411,240.00	-4.9
Contributions from Restricted Revenues		8990	(1,023,675.0	348 1000 348	0.0	0.00	0.00	0.0
Categorical Education Block Grant Transfers		8995	0.0		0.0	0.00	0.00	0.0
Action and an article and a second a second and a second		8997	0.0		0.0	0.00	0.00	0.0
Transfers of Restricted Balances (e) TOTAL, CONTRIBUTIONS			(8,880,550.0		(50,988.0	6) (7,954,509.00	411,240.00	-4.9
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,796,967.0	(8,531,834.	2,602,216.4	(6,112,594.00	2,419,240.00	-28.4

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Description III Resou	Object rce Codes 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					(495-3-49	ASE DECISENT.	POWALU
1) Revenue Limit Sources	8010-8099	2,558,793.00	2,558,793.00	0.00	2,499,955.00	(58,838.00)	-2.3%
2) Federal Revenue	8100-8299	25,836,794.00	20,491,495.00	8,002,030.38	20,635,454.00	143,959.00	0.7%
3) Other State Revenue	8300-8599	5,730,183.00	7,629,704.00	4,467,469.87	7,629,704.00	0.00	0.0%
4) Other Local Revenue	8600-8799	10,608,011.00	11,946,317.00	7,177,669.99	12,139,365.00	193,048.00	1.6%
5) TOTAL, REVENUES		44,733,781.00	42,626,309.00	19,647,170.24	42,904,478.00		
B. EXPENDITURES			15	276		Long minter)	3,00
		e: 858.1 00 8	(T. 852.)		mate e present	rocke přimity skolo	
1) Certificated Salaries	1000-1999	20,523,147.00	20,799,654.49	12,849,512.59	20,760,454.49	39,200.00	0.2%
2) Classified Salaries	2000-2999	11,078,481.00	10,619,792.00	6,636,414.62	10,595,382.00	24,410.00	0.2%
3) Employee Benefits	3000-3999	9,027,294.00	8,876,073.51	5,430,730.58	8,851,874.51	24,199.00	0.3%
4) Books and Supplies	4000-4999	4,769,366.00	5,613,599.99	1,251,365.85	4,514,806.99	1,098,793.00	19.6%
5) Services and Other Operating Expenditures	5000-5999	4,722,948.00	6,299,063.00	1,906,717.87	6,392,493.00	(93,430.00)	-1.5%
6) Capital Outlay	6000-6999	125,181.00	76,578.00	39,745.41	76,578.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499	368,349.00	788,521.00	603,970.87	788,521.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	2,999,565.00	3,066,221.00	1,461,948.49	3,055,322.00	10,899.00	0.4%
9) TOTAL, EXPENDITURES		53,614,331.00	56,139,502.99	30,180,406.28	55,035,431.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B5		(8,880,550.00)	(13,513,193.99)	(10,533,236.04)	(12,130,953.99)		
D. OTHER FINANCING SOURCES/USES			0	N. S.			
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%
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		
3) Contributions	8980-8999	8,880,550.00	8,365,749.00			0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	0300-0333	8,880,550.00	8,365,749.00	50,988.06 50,988.06	7,954,509.00 7,954,509.00	(411,240.00)	-4.9%

Description	nany beloekawa etawa na Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) BALANCE (C + D4)	IN FUND			0.00	(5,147,444.99)	(10,482,247.98)	(4,176,444.99)		
. FUND BALANCE, RESERVES				3.00 2,555,79	07 803, <u>S</u> PM0			RECTUDE SOME	
Beginning Fund Balance As of July 1 - Unaudited			9791	1,228,085.00	10,634,483.77		10,634,483.77	0.00	0.09
b) Audit Adjustments			9793	0.00	(2,778,335.00)		(2,778,335.00)	0.00	0.00
c) As of July 1 - Audited (F1a				1,228,085.00	7,856,148.77		7,856,148.77		
d) Other Restatements	1107		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance	ce (F1c + F1d)			1,228,085.00	7,856,148.77		7,856,148.77		
Ending Balance, June 30 (E)				1,228,085.00	2,708,703.78	-2500 To 100 To	3,679,703.78		
2) Ending Balance, June 30 (E	100 585,293 01				ASSET TO BE				6502 B 54
Components of Ending Fund a) Reserve for	Balance		181	0.00	0.00		0.00		
Revolving Cash			9711	0.00			0.00		
Stores 00 10 10 10 10 10 10 10 10 10 10 10 10			9712	0.00			0.00		
Prepaid Expenditures			9713	0.00			0.00		
All Others			9719	0.00	A e core in the		0.00		100.00
General Reserve			9730	0.00	11 = 1 000 1 200	A COLUMN TO THE REAL PROPERTY OF THE PERTY O			and the second
Legally Restricted Balanc	e		9740	1,228,085.00	2,708,703.78		3,679,703.78		
b) Designated Amounts Designated for Economic	Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unreal and Cash in County Treas		ments	9775	0.00	0.00		0.00	THE RESERVE	1.44
Other Designations			9780	0.00	0.00		0.00		
c) Undesignated Amount			9790				0.00	38 (3)	
d) Unappropriated Amount			9790	0.00	0.00				

General Fund 36 67686 000000 (Resources 2000-9999) Form 011

Description (19)	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	(Col B & D)	% Dif (E/B)
EVENUE LIMIT SOURCES	Nesource codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Principal Apportionment							interest to	
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlemen	nt - State Aid	8015	0.00	0.00	0.00	0.00	Survivority	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	Share Street Lives	
Tax Relief Subventions							TO PROTECT OF	
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	5-7-2 (39) 31340	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	_ 10 To 10 T	
County & District Taxes					The services			
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	Service Cons.	
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		0047	0.00	0.00	0.00	0.00		
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	(2) part partition	
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		(18)2622 (19)2693
Revenue Limit Transfers								
Unrestricted Revenue Limit						The Paris of Course of	Les desidenteses	
Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0
Special Education ADA Transfer	6500	8091	2,558,793.00	2,558,793.00	0.00	2,499,955.00	(58,838.00)	-2
All Other Revenue Limit	23,170.87		25,1		65 G200 C8	9	eli Tobesco Funds	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Prope		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0
TOTAL, REVENUE LIMIT SOURCES	2 097 057 83 2	10.0	2,558,793.00	2,558,793.00	0.00	2,499,955.00	(58,838.00)	-2
EDERAL REVENUE			(Jess.) 60 cm	1.007,7			EX STATE PINE	
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0
Special Education Entitlement		8181	8,049,937.00	8,038,875.00	2,742,258.02	8,062,344.00	23,469.00	0
Special Education Discretionary Grants		8182	485,692.00	468,584.00	147,664.78	468,584.00	0.00	0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	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		
Vildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0
nteragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from Federal Source	es (00.0)	8287	0.00	0.00	0.00	0.00	0.00	0
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215,		0.00				Sedemingment of	
NCLB/IASA Ilifornia Dept of Education	4610, 5510	8290	16,658,317.00	10,977,301.00	4,450,203.75	11,063,955.00	86,654.00	0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	201,569.00	155,029.00	201,569.00	155,029.00	0.00	0.0%
	3700-3799	8290	102,879.00	146,721.00	19,874.65	146,721.00	0.00	0.0%
Safe and Drug Free Schools	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	All Other	8290	338,400.00	704,985.00	440,460.18	738,821.00	33,836.00	4.8%
Other Federal Revenue	All Other	0230	25,836,794.00	20,491,495.00	8,002,030.38	20,635,454.00	143,959.00	0.7%
TOTAL, FEDERAL REVENUE			20,000,704.00				and her	e tales e
OTHER STATE REVENUE			596		505		Exemplian	isnuosmeh
Other State Apportionments			CT (lus i		95.7	
ROC/P Entitlement					981.00	3,500.00	0.00	0.0%
Current Year	6360	8311	3,500.00	3,500.00		1.00	0.00	0.0%
Prior Years	6360	8319	1.00	1.00	0.00	1.00	0.00	0.070
Special Education Master Plan	0500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	The second second	559,153.00	380,177.00	559,153.00	0.00	0.0%
Home-to-School Transportation	7230	8311	217,062.00			3.052,802.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,167,308.00	3,052,802.00	1408	408,731.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	158,669.00	408,731.00		4,296.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	4,296.00			0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00		0.00		0.0%
Year Round School Incentive		8425	0.00	0.00		0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00		0.00	LOCALOGS	10 8 9 9 9 9
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 Materia	000	8560	288,650.00	288,650.00	33,621.17	288,650.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			Q.		-			erolis, Elove
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	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.09
Instructional Materials	7250	8590	0.00		0.00	0.00	0.00	0.09
School Based Coordination Program		8590	0.00		0 23,170.87	23,171.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00		AAA SAAR		0.00	0.09
Healthy Start	6240		0.00		PRAG		0.00	0.09
Class Size Reduction Facilities	6200	8590	0.00	0.0	8406	Lieu of Property-Textus	n eleonoù relien	of emission
School Community Violence Prevention Grant	7391	8590	0.00	0.0	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	1,020,600.0	1,020,600.0	0.00	1,020,600.00	0.00	0.0
All Other State Revenue	All Other	8590	874,393.0	2,268,800.0	2,097,057.83	2,268,800.00	0.00	0.0
	7 th Other		5.730.183.0		4,467,469.87	7,629,704.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			3,. 2 3, . 2 3					
OTHER LOCAL REVENUE			u 00.	0	0.12		protestado es	no nonem
Other Local Revenue County and District Taxes			115,150,6 00 No. 1586 00	140,000,8	1878 5818	or being of	or Entitlement de Diguntanien	TECHNOLOGY
Other Restricted Levies				0.0	0.00	0.00	0.0	0.0
Secured Roll		8615	0.0		ON CIT		promite.	
Unsecured Roll		8616	0.0		otek		pla.a.	The Income
Prior Years' Taxes		8617	0.0		Direct		months of	erene Care Sign
Supplemental Taxes		8618	0.0		0.00	0.00	0.0	3.0
Non-Ad Valorem Taxes		0004	0.0		0.00	0.00	0.0	0.0
Parcel Taxes		8621	0.0		00 0.00			0.0
Other		8622	0.0	0.1	0.00	30008		
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.0	00 0.	0.0	0.00	0.0	0.0

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Re			(-)	(-)	(0)	(5)		
Limit Taxes	Vollag	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0.0		0.188 8	111		tonals? Invited	
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 Inve	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts				1.095.4				
Adult Education Fees		8671	0.00	0.00	0.00	0.00	nter See See Religi	
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		18.27		TERM CON	1000			
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	90,500.00	167,797.00	74,232.99	212,347.00	44,550.00	26.5
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			may	1 (20)	3.85	0.00	at-ye house a	0.0
Special Education SELPA Transfers				5 802	1006		noit	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	10,517,511.00	11,778,520.00	7,103,437.00	11,927,018.00	148,498.00	1.3
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						70	transport of Table	
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	882.53	00.63	10,608,011.00	11,946,317.00	7,177,669.99	12,139,365.00	193,048.00	1.69
OTAL, REVENUES		00.00	44,733,781.00	42,626,309.00	19,647,170.24	42,904,478.00	278,169.00	0.7

Projected Year (Cilcorance 'S July Totals (Col B & D) (CJ)	rce 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)
Description	rce Codes	Codes	(^)	(-)		Telegraph N. A. Reuga	Lorent townstral trans-	entity, no
CERTIFICATED SALARIES		60.0	60.0		can.		88	sT foot)
Certificated Teachers' Salaries		1100	15,860,813.00	13,102,545.49	8,154,490.80	13,063,345.49	39,200.00	0.3%
Certificated Pupil Support Salaries		1200	2,253,815.00	2,870,238.00	1,552,857.63	2,870,238.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	770,992.00	3,318,175.00	2,171,184.88	3,318,175.00	0.00	0.0%
Other Certificated Salaries		1900	1,637,527.00	1,508,696.00	970,979.28	1,508,696.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		30 D	20,523,147.00	20,799,654.49	12,849,512.59	20,760,454.49	39,200.00	0.2%
CLASSIFIED SALARIES	00.0	00.0			830		Pharman D	ng teden.
CLASSIFIED SALANIES		90.0	00.0		60			ize min
Classified Instructional Salaries		2100	4,350,611.00	3,939,697.00	2,421,427.36	3,943,166.00	(3,469.00)	-0.1%
Classified Support Salaries		2200	4,599,149.00	4,658,568.00	2,914,666.11	4,650,689.00	7,879.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	782,363.00	786,136.00	556,680.77	786,136.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,282,214.00	1,168,200.00	705,168.33	1,148,200.00	20,000.00	1.7%
Other Classified Salaries		2900	64,144.00	67,191.00	38,472.05	67,191.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	0000	0.0	11,078,481.00	10,619,792.00	6,636,414.62	10,595,382.00	24,410.00	0.2%
EMPLOYEE BENEFITS				· ·	Last verifO b	Α	x 9014 1967 40	
200 0 800 1000		00.0			174		0.00	0.096
STRS 90.0		3101-3102	1,633,123.00	1,736,608.14		1,736,608.14	0.00	0.0%
PERS		3201-3202	926,233.00	964,195.27	630,555.84	959,690.27	4,505.00	0.5%
OASDI/Medicare/Alternative		3301-3302	1,030,274.00	1,089,225.12	691,147.52	1,089,632.12	(407.00)	0.0%
Health and Welfare Benefits		3401-3402	4,842,329.00	4,567,875.00	2,807,255.31	4,547,764.00	20,111.00	0.4%
Unemployment Insurance		3501-3502	91,058.00	100,246.20	58,623.11	100,256.20	(10.00)	0.0%
Workers' Compensation		3601-3602	345,750.00	241,735.78	89,463.32	241,735.78	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	158,527.00	176,188.00	112,462.54	176,188.00	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	9,027,294.00	8,876,073.5	5,430,730.58	8,851,874.51	24,199.00	0.39
BOOKS AND SUPPLIES	00.0		0018		5000			
BOOKS AND COLL TIES					rice case	100	rate or Gurden Star	0.00
Approved Textbooks and Core Curricula Materials		4100	0.00	328,032.0	0 3,202.37	328,032.00	0.00	0.09
Books and Other Reference Materials		4200	45,701.00	237,211.0	0 135,940.45		20,000.00	8.49
Materials and Supplies		4300	4,397,724.0	4,411,625.9	9 937,220.85		1,068,793.00	24.29
Noncapitalized Equipment		4400	325,941.0	636,731.0	0 175,002.18	a land	10,000.00	1.69
Food		4700	0.0	0.0	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	000	- 100	4,769,366.0	5,613,599.9	9 1,251,365.85	4,514,806.99	1,098,793.00	19.6
SERVICES AND OTHER OPERATING EXPENDITU	RES					enantiti')	o mail of malanes	100450 0.0
-00 C 60.0		5100	1,058,077.0	0 1,288,873.0	129,262.33	1,378,533.00	(89,660.00)	-7.0
Subagreements for Services		5200	774.230.0			1,292,847.00	(137,643.00)	-11.9
Travel and Conferences			1,125.0				0.00	0.0
Dues and Memberships		5300					13,873.00	14.2
Insurance		5400-5450					0.00	0.0
Operations and Housekeeping Services		5500	40,985.0				100,000.00	15.4
Rentals, Leases, Repairs, and Noncapitalized Impro	ovements	5600	636,636.0					
Transfers of Direct Costs		5710	(519,219.0					
Transfers of Direct Costs - Interfund		5750	(62,572.0	00) (39,846.	00) (23,298.0	1) (39,846.00	0.00	. 0.0
Professional/Consulting Services and Operating Expenditures		5800	2,681,092.0					
Communications		5900	15,094.	26,436.	00 13,128.1	4 26,436.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,722,948.	6,299,063.	00 1,906,717.8	7 6,392,493.00	(93,430.00) -1.5

General Fund 36 67686 000000 (Resources 2000-9999) Form 011

Description (5)	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					(-)	(-)	THE TRUMPS	TONURS
							SPERSONS	
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	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries					1640		Stu-1-ross	Series Series
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	125,181.00	76,578.00	39,745.41	76,578.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			125,181.00	76,578.00	39,745.41	76,578.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Inc	direct Costs)	00.0			nav		bini lasmonin	
					35 4		Conditions	
Tuition Tuition for Instruction Under Interdistrict							read Building Futor	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payme								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	356,936.00	436,580.00	261,474.80	436,580.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Special Education SELPA Transfers of App To Districts or Charter Schools		7004					-seam holsés mod	
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6350, 6360	7223	3,501.00	3,501.00	981.00	3,501.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	7,912.00	348,440.00	341,515.07	348,440.00	0.00	0.09
All Other Transfers	711 01101	7281-7283	0.00	0.00	0.00	0.00	0.00	with the second
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	1 governor Switcher	0.09
Debt Service		7200	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	0.09
TOTAL, OTHER OUTGO (excluding Transfe	rs of Indirect Costs)	50,9	368,349.00	788,521.00	603,970.87	788,521.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIREC	CT COSTS	CC 0			987		250	
Transfers of Indirect Costs		7310	2,999,565.00	3,066,221.00	1,461,948.49	3,055,322.00	10,899.00	0.49
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	50.0	2,999,565.00	3,066,221.00	1,461,948.49	3,055,322.00	10,899.00	0.4%
TOTAL, EXPENDITURES	00.0	00.0	53,614,331.00	56,139,502.99	30,180,406.28	55,035,431.99	1,104,071.00	2.0%

100 80 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10	Y haradaya	irce 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)
Description NTERFUND TRANSFERS								Yact	UO MITTE
INTERFUND TRANSFERS IN									
INTERPOND TRANSPERS IN				0.00		COT 8	2.70		50
From: Special Reserve Fund			8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						0.00	0.00		
Redemption Fund			8914	0.00	0.00		0.00	0.00	0.0%
Other Authorized Interfund Transfers II	n		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS	IN	FC 315' 55	1.00	0.00	0.00	0.00	0.00	0.00	0.070
INTERFUND TRANSFERS OUT				0 (001)		0.50		inemposite	of managed
			00	stalat poly	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund			7611	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	pcc2 -
To: State School Building Fund/			7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund			7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund			7616	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund			7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers			7019	0.00		1-, 1	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS	SOUT	V274781102	139	0.00	0.00				
OTHER SOURCES/USES									
SOURCES									
State Apportionments							0.00		
Emergency Apportionments			8931	0.00	0.00	0.00	0.00		9.50
Proceeds				0.00		0.57			
Proceeds from Sale/Lease-			2052	0.00	0.00	0.00	0.00	0.00	0.0%
Purchase of Land/Buildings			8953		0.00	0.00		2001,79	lytouo0 of
Other Sources						BOST 500			* MANG. 01
Transfers from Funds of			8965	0.00	0.00		0.00	0.00	0.0%
Lapsed/Reorganized LEAs				00	U.	rest cara A	9508		erorda(1) o l
Long-Term Debt Proceeds Proceeds from Certificates				00	0	0.00	0.00	0.00	0.0%
of Participation			8971	0.00		(1227) (221)	H 60	0.00	0.09
Proceeds from Capital Leases			8972	0.00		(aber 1221-12	1/4 3	0.00	0.09
Proceeds from Lease Revenue Bo	nds		8973	0.0		C I I I I		r dis	0.09
All Other Financing Sources			8979	0.0		9 53	100	ED LA COLO ALIGIRA	HOUSE FOR
(c) TOTAL, SOURCES				0.0	0.0	0.00	0.00	0.00	0.07
USES				0.0	10	20.00		sussidini - co	HANDE MAN
Transfers of Funds from				0.0		7439		0.00	0.09
Lapsed/Reorganized LEAs			7651	0.0	To part the second		THE RESERVE OF THE PERSON NAMED IN STREET		
All Other Financing Uses			7699	0.0			The state of the s	Control of the second	-
(d) TOTAL, USES				0.0	0.0	0.00	0.00	0.00	0.0
CONTRIBUTIONS				0.012,080.0	8 6.366	4 57		8/200,0 25 1110	The second
Contributions from Unrestricted Rev	enues		8980	7,856,875.0	8,365,749.0	50,988.0	6 7,954,509.00	(411,240.00	-4.9
Contributions from Restricted Rever			8990	1,023,675.0	0.0	0.0	0.00	0.00	0.0
Categorical Education Block Grant			8995	0.0	0.0	0.0	0.00	0.00	0.0
Transfers of Restricted Balances	55,632,801		8997	0.0	0.0	0.0	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS				8,880,550.0	8,365,749.0	50,988.0	7,954,509.00	(411,240.0) -4.9
TOTAL, OTHER FINANCING SOURCE	CES/USES				8,365,749.0	50,988.0	7,954,509.00	411,240.0	0 -4.9

11 ADULT EDUCATION FUND



2009-10 Second Interim Adult Education 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	0.00						
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	262,152.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	5,500.00	5,500.00	3,625.54	5,500.00	0.00	0.0%
5) TOTAL, REVENUES		267,652.00	5,500.00	3,625.54	5,500.00	* 11.71 Section - 7.4	美华城县
B. EXPENDITURES	200		80%		(5.19.3.5)		id isnin'i is Iolinin'i (o
1) Certificated Salaries	1000-1999	173,182.00	132,919.00	80,947.82	132,919.00	0.00	0.0%
2) Classified Salaries	2000-2999	126,887.00	131,404.00	92,737.92	131,404.00	0.00	0.0%
3) Employee Benefits	3000-3999	77,744.00	80,616.00	53,106.10	80,616.00	0.00	0.0%
4) Books and Supplies	4000-4999	8,224.00	5,442.00	960.15	3,742.00	1,700.00	31.2%
5) Services and Other Operating Expenditures	5000-5999	16,699.00	17,355.00	11,053.89	11,055.00	6,300.00	36.3%
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	17,381.00	17,381.00	8,160.00	17,381.00	0.00	0.0%
9) TOTAL, EXPENDITURES		420,117.00	385,117.00	246,965.88	377,117.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	30-2	(152,465.00)	(379,617.00)	(243,340,34)	(371,617.00)		
D. OTHER FINANCING SOURCES/USES	00.0	300	40%	,===,	(0.1,011.00)	aren, segment	1 ten#3
Interfund Transfers a) Transfers In	8900-8929	152,465.00	379,617.00	322,152.00	371,617.00	(8,000.00)	-2.1%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		152,465.00	379,617.00	322,152.00	371,617.00		

2009-10 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Vesty bassege Totals	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) IF BALANCE (C + D4)	N FUND	1		0.00	0.00	78,811.66	0.00		AMPERA.
F. FUND BALANCE, RESERVES	50		00.5	66.0	6072-011				d elimate p
1) Beginning Fund Balance			56.0	0.00	0.00		0.00	0.00	0.09
a) As of July 1 - Unaudited			9791	0.00	800 8888 008			0,00	0.09
b) Audit Adjustments			9793	0.00	0.00		0.00	0.00	0.07
c) As of July 1 - Audited (F1a	+ F1b)		9795	0.00	0.00		0.00	0.00	0.09
d) Other Restatements			9795				0.00		
e) Adjusted Beginning Balance (F1c + F1d)				0.00	0.00				
2) Ending Balance, June 30 (E + F1e)				0.00	0.00		0.00		
Components of Ending Fund	Balance			On the N	0090-000				
a) Reserve for			9711	0.00	0.00		0.00		2 200
Revolving Cash			9712	0.00	0.00		0.00		a si cuindi
Stores				0.00			0.00		
Prepaid Expenditures			9713						
All Others			9719	0.00	0.00		0.00		
General Reserve			9730	0.00	0.00		0.00		
Legally Restricted Balance	e		9740	0.00	0.00		0.00		
b) Designated Amounts	17.301.20			80 (90	10000				
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	0.00	0.00				Town of the

2009-10 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

36 67686 0000000 Form 11I

	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							PRACHA	de ellen
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		9.7.2.2	2 85 14	0.75			48 May 200	and defice
Other State Apportionments		90.0	. 000			Personal Project	demants to game assured	The Trusteen
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	Wine I was
All Other State Apportionments - Prior Years	All Other					0.00	0.00	0.0%
	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	262,152.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	CB ADE 3		262,152.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE Sales		00.005.5	00000	2053-105	ε			20
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	1,200.00	1,200.00	1,185.54	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve	stments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	2,300.00	2,300.00	2,115.00	2,300.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		92,5151.5	.59.016.6	Shell-Fall			TO.	CALIE SHE
All Other Local Revenue		8699	2,000.00	2,000.00	325.00	2,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,500.00	5,500.00	3,625.54	5,500.00	0.00	0.0%
TOTAL, REVENUES			267,652.00	5,500.00	3,625.54	5,500.00		

tas av neusoon o a a	esagnafild (G. 2 B leO)	nagy butteejasti ale to T	sand o'l slaus	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	/61		Resource Codes	Object Codes	(4)	101				
ERTIFICATED	SALARIES							=		9 2 3 4 3 4 7 4 7 4
	00.0			1100	111,981.00	71,716.00	40,146.85	71,716.00	0.00	0.0%
Certificated Tea				1200	0.00	0.00	0.00	0.00	0.00	0.0%
	oil Support Salaries			19/4		61,203.00	40,800.97	61,203.00	0.00	0.0%
Certificated Sup	pervisors' and Administrate	ors' Salaries		1300	61,201.00	70 10 10 10 10 10 10 10 10 10 10 10 10 10	0.00	0.00	0.00	0.0%
Other Certificate	ed Salaries			1900	0.00	0.00	87-16-67-15		0.00	0.0%
TOTAL, CERTII	FICATED SALARIES				173,182.00	132,919.00	80,947.82	132,919.00	0.00	0.070
CLASSIFIED SA	LARIES				00.0	0978	pertico in A			i wasani ang
				2100	44,673.00	44,673.00	31,643.29	44,673.00	0.00	0.0%
	uctional Salaries				34,560.00		29,256.62	40,125.00	0.00	0.0%
Classified Supp				2200			0.00	0.00	0.00	0.0%
Classified Supe	ervisors' and Administrato	rs' Salaries		2300	0.00			46,606.00	0.00	SON STATE THE
Clerical, Techn	nical and Office Salaries			2400	47,654.00		31,838.01		0.00	0.0%
Other Classifie	ed Salaries			2900	0.00	0.00	0.00	0.00		
TOTAL, CLASS	SIFIED SALARIES	9,0	0,00	00.0	126,887.00	131,404.00	92,737.92	131,404.00	0.00	0.0%
EMPLOYEE BE	ENEFITS				2,152 00	0000			- enance	sinis sino
1,000.0					00 886,360	350	5 000 00	11,243.00	0.00	0.0%
STRS				3101-3102	14,287.00				360000	
PERS				3201-3202	12,319.00	12,760.00	9,003.89	12,760.00		
OASDI/Medica	are/Alternative			3301-3302	11,340.00	12,110.00	8,052.08	12,110.00		
Health and We	elfare Benefits			3401-3402	32,168.00	37,766.00	26,843.98	37,766.00	0.00	0.0%
Unemploymen	nt Insurance			3501-3502	900.00	918.00	518.30	918.00	0.00	0.0%
Workers' Com				3601-3602	3,212.00	2,176.00	806.87	2,176.00	0.00	0.0%
OPEB, Alloca				3701-3702	0.0	0.00	0.00	0.00	0.00	0.09
1820				3751-3752	0.0	0.00	0.00	0.00	0.00	0.09
OPEB, Active				3801-3802	100	0 3,643.00	2,572.36	3,643.00	0.00	0.09
PERS Reduct				3901-3902			0.00	0.00	0.0	0.09
Other Employ	yee Benefits			3901-3902	20.500	E SHEET		80,616.00	0.0	0.09
TOTAL, EMP	PLOYEE BENEFITS	212	(A) (C)	1001	77,744.0	80,610.00	50,100.10			
BOOKS AND	SUPPLIES				8 00 cue	8			DUNELY RE JAMES	LIBETO JE
	the site and Core Core	la Materials		4100	0.0	0.0	0.00	0.0	0.0	0.09
	extbooks and Core Curricu	ia iliateriais		4200	3,250.0		0 (33.1:	3) 1,217.0	0 1,000.0	0 45.19
	other Reference Materials			4300	3,224.0			6 1,544.0	0.0	0.0
Materials and	d Supplies									0 41.6
Noncapitalize	ed Equipment			4400	1,750.0					
TOTAL, BOO	OKS AND SUPPLIES				8,224.0	5,442.0	960.1	5 3,742.0	1,700.0	01.2

2009-10 Second Interim Adult Education 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)
SERVICES AND OTHER OPERATING EXPENDITURES						LECTROSA	or can be
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	1,000.00	1,022.00	1,021.19	1,022.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	8,699.00	9,292.00	9,292.00	9,292.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	700.00	708.00	708.00	708.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
Professional/Consulting Services and						1,000.00	100,07
Operating Expenditures	5800	5,300.00	5,333.00	32.70	33.00	5,300.00	99.4%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		16,699.00	17,355.00	11,053.89	11,055.00	6,300.00	36.3%
CAPITAL OUTLAY				-			and of the
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)	200		7881		carbone, a	Macqui la carataci	en englares.
Tuition	000		75000				of the end of the
Tuition, Excess Costs, and/or Deficit Payments	00.0						L. PETCY
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			3900		2.00	town Patential Passed	e no surphilire o
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					7.		
Transfers of Indirect Costs - Interfund	7350	17,381.00	17,381.00	8,160.00	17,381.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		17,381.00	17,381.00	8,160.00	17,381.00	0.00	0.0%
				-,	,5560	0.00	5.07
TOTAL, EXPENDITURES		420,117.00	385,117.00	246,965.88	377,117.00		

Description	Projectica Swar	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							DESCRIPTION DATE.	CTHER OPERATE	EN SHOWE
			200.4		ocre			for Services	erennenga (
INTERFUND TRANSFERS IN			00.0						and the same
	10 550 /		8919	152,465.00	379,617.00	322,152.00	371,617.00	(8,000.00)	-2.1%
Other Authorized Interfund Trans	sters in		0010	00 0	006#	322,152.00	371,617.00	(8,000.00)	-2.1%
(a) TOTAL, INTERFUND TRANSF	FERS IN	00.8	1.000	152,465.00	379,617.00	322, 132.00	0, 1,0 17.00		90.757138
INTERFUND TRANSFERS OUT				3 <u>7,</u> 55.0 S	Singe		200	numil prigentiesauti	y o y contens
To: State School Building Fund/				60.002	0000		0.00	0.00	0.0%
County School Facilities Fund			7613	0.00	0.00	0.00		12 O Lo	All to stalling
Other Authorized Interfund Tran	sfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANS	FERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	LING	33.70	00-200,0	98,808,2	boas				exil genome
OTHER SOURCES/03E3					uma				- CO - CA
SOURCES				25.00000		478	To forme de excurei		SEST LIFTS
Other Sources Transfers from Funds of Lapse	ed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	93.0			100	0010	0.00	0.00	0.00	0.0%
Proceeds from Certificates of	Participation		8971	0.00	0.00	0.00			
Proceeds from Capital Leases	5 394.6		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%
				0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	30.0								1000 000
USES			000	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapse	ed/Reorganized LEAs		7651				1223000	0.00	0.0%
All Other Financing Uses			7699	0.00	0.00	0.00			1
(d) TOTAL, USES				0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								a was a district	
CONTRIBUTIONS					The state of			NAME OF TAXABLE	10000
Contributions from Unrestricted	Revenues		8980	0.0	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted F			8990	0.0	0.00	0.00	0.00	0.00	0.09
			2005	0.0	0.00	0.00	0.00	0.00	0.09
Categorical Education Block G	Frant Transfers		8995					0.00	0.09
Transfers of Restricted Balance	es		8997	0.0					
(e) TOTAL, CONTRIBUTIONS	,		200	0.0	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SO				152,465.0	379,617.00	0 322,152.00	371,617.00		

12 CHILD DEVELOPMENT FUND



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

Description	Resource Codes Object Cod	Original Budget	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						t me i filosome concluse.	
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,128,247.00	1,130,028.00	467,380.27	1,177,296.75	47,268.75	4.2%
3) Other State Revenue	8300-8599	1,939,084.00	2,107,558.00	1,493,674.09	2,107,558.00	0.00	0.0%
4) Other Local Revenue	8600-8799	26,247.00	36,236.00	20,081.99	36,236.00	0.00	0.0%
5) TOTAL, REVENUES	10.000	3,093,578.00	3,273,822.00	1,981,136.35	3,321,090.75		es apropries
B. EXPENDITURES		(8).0				Shifts Collection	(A) Other R
1) Certificated Salaries	1000-1999	647,959.00	707,871.00	439,085.96	735,246.00	(27,375.00)	-3.9%
2) Classified Salaries	2000-2999	1,153,929.00	1,169,886.00	782,198.66	1,182,286.00	(12,400.00)	-1.1%
3) Employee Benefits	3000-3999	779,044.00	776,785.00	520,664.33	779,099.00	(2,314.00)	-0.3%
4) Books and Supplies	4000-4999	52,613.00	55,561.00	28,482.98	56,659.00	(1,098.00)	-2.0%
5) Services and Other Operating Expenditure	s 5000-5999	208,456.00	304,545.00	165,293.31	304,545.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirections)	7100-7299 7400-7499		57,459.34	57,459.34	57,459.34	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	184,402.00	199,322.00	90,965.00	203,403.75	(4,081.75)	-2.0%
9) TOTAL, EXPENDITURES		3,083,863.00	3,271,429.34	2,084,149.58	3,318,698.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B:	9)	9,715.00	2,392.66	(103,013.23)	2,392.66		
D. OTHER FINANCING SOURCES/USES	95 Chr eth	20 - H 20	(9/8	0000		ar ottorgreat	7 16/3/D (60)
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		000	gerta.			becaused expenses	entropolical II (the
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/U	JSES	0.00	0.00	0.00	0.00		

Description		Projector (e.g. Totals	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)
NET INCREASE (DECREASE BALANCE (C + D4)	ASE) IN FU	IND			9,715.00	2,392.66	(103,013.23)	2,392.66		awatea
FUND BALANCE, RESER	RVES			E Guerra		eme ore			geomos tim	Revenue
1) Beginning Fund Balanc	ce			00 100 00	CD TAS 81	332,108.14		332,108.14	0.00	0.0%
a) As of July 1 - Unaudi	ited			9791	388,468.00	332,106.14			例以17日以在 1	esta ware
b) Audit Adjustments				9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited	d (F1a + F1	b)		02.153,00	388,468.00	332,108.14		332,108.14		
				9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements				3733		000 100 11		332,108.14		
e) Adjusted Beginning	Balance (F	1c + F1d)			388,468.00	332,108.14				
2) Ending Balance, June	30 (E + F1	9)			398,183.00	334,500.80		334,500.80		
Components of Ending	- Fund Bala	Ince			05.708.76	eneg.com				
a) Reserve for Revolving Cash	g Fullu Bala			9711	0.00	0.00		0.00		- mounty
Stores				9712	0.00	0.00		0.00		
				9713	0.00	0.00		0.00		4 15 15 6
Prepaid Expenditur	res							0.00		100
All Others				9719	0.00	0.00				
General Reserve				9730	0.00	0.00		0.00		
PO U Destricted	Dalanca			9740	0.00	0.00		0.00		
Legally Restricted I b) Designated Amount					00 SUN, M	6061300		1000		
Designated for Eco	onomic Unc	ertainties		9770	0.00	0.00		0.00		
								82707		10.000
Designated for the Investments and 0				9775	0.00	0.00		0.00		
Language and the second		140 000		9780	398,183.00	334,500.80		334,500.80		
Other Designations		Cararel	0000	9780				216,552.26		
0000 Child De			0000	9780				84,226.87		0.00
0001 Child De			6130	9780	199.9	8,576,00		33,721.67		
0650 State Pro	eschool Re	serve	0130					0.00		
c) Undesignated Amo	ount			9790				0.00		
d) Unappropriated An	mount			9790	0.00	0.00				

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

36 67686 0000000 Form 12I

Description	Projected Year Fotals	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									1.TT A 2.FT TS
Child Nutrition Programs			8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEA	s		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue			8290	1,128,247.00	1,130,028.00	467,380.27	1,177,296.75	47,268.75	4.2%
TOTAL, FEDERAL REVENUE	150	- 1 32 3		1,128,247.00	1,130,028.00	467,380.27	1,177,296.75	47,268.75	1 4.2%
OTHER STATE REVENUE					0.87	Ð			L 6016
Child Nutrition Programs			8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments			8530	83,403.00	83,403.00	63,026.09	102,403.00	19,000.00	22.8%
Pass-Through Revenues from State	e Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool		6055-6056	8590	1,855,681.00	1,441,175.00	1,042,390.00	1,441,175.00	0.00	0.0%
All Other State Revenue		All Other	8590	0.00	582,980,00	388,258.00	563,980,00	(19,000.00)	-3.3%
TOTAL, OTHER STATE REVENUE			90 87.8.50	1,939,084.00	2,107,558.00	1,493,674.09	2,107,558.00	0.00	0.0%
OTHER LOCAL REVENUE	110 O(N S)	28.89(2)	DE 17-18	en la filia	10167	1,100,01 1100	2,107,500.00	0.00	0.070
Sales			TV name and					Bridge Lot College	28 17 18 7
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	12,000.00	12,000.00	3,042.88	12,000.00	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			DE 25 11		2297 100			security at 800 pt	
Child Development Parent Fees			8673	14,147.00	20,918.00	13,725.35	20,918.00	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			00.0		507.6-105			Sec.	ENTA ROLL
All Other Local Revenue			8699	100.00	3,318.00	3,313,76	3,318.00	0.00	0.0%
All Other Transfers In from All Oth	ers		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	de a	000	50.0	26,247.00	36,236.00	20,081,99	36,236.00	0.00	0.0%
TOTAL, REVENUES	ED 000,000	and kines and	to aw go	3,093,578.00	3,273,822.00	1,981,136.35	3.321.090.75	5.00	0.070

THU M MOUNT	Difference (Col-P-S D)	sucy hassold of	strayer for Cores	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)
escription		(0)	Resource Codes	Object Codes	(A)	12/			Bunk	legal candid
ERTIFICATED SA	ALARIES									
200 D	Celerios			1100	647,959.00	707,871.00	439,085.96	735,246.00	(27,375.00)	-3.9%
Certificated Teach				1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil		#17.5E.77		1300	0.00	0.00	0.00	0.00	0.00	0.0%
	rvisors' and Adminis	trators' Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated	Salaries			1900		707,871.00	439.085.96	735,246.00	(27,375.00)	-3.9%
TOTAL, CERTIFI	CATED SALARIES	1000	Pro Pr	16.9	647,959.00	707,871.00	400,000.00		201000000000000000000000000000000000000	scornett film
CLASSIFIED SAL	ARIES				0000000	6538			ilmaninomogas i min	
201.53	u 10-l-d-s			2100	653,657.00	705,534.00	459,547.90	717,934.00	(12,400.00)	-1.8%
Classified Instruc				2200	266,251.00	229,819.00	158,483.26	229,819.00	0.00	0.0%
Classified Suppo		1,441,775.00		2300	90,499.00	89,052.00	62,745.84	89,052.00	0.00	0.09
	visors' and Administr				93,520.00		65,787.21	92,878.00	0.00	0.09
Clerical, Technic	al and Office Salarie	es		2400			35,634.45	52,603.00	0.00	0.09
Other Classified	Salaries			2900	50,002.00			1,182,286.00	(12,400.00)	-1.19
TOTAL, CLASS	FIED SALARIES	1000	(4.0)	00.0	1,153,929.00	1,169,886.00	782,198.66	1,102,200.00	100000000000000000000000000000000000000	up in each
EMPLOYEE BEN	EFITS				60.0	DE280				physic boo
20.0				3101-3102	56,067.00	67,720.00	41,071.90	68,534.00	(814.00)	-1.29
STRS				3201-3202	91,711.00		64,461.84	97,625.00	0.00	0.0
PERS					89,171.00			92,893.00	(1,500.00	-1.6
OASDI/Medicar	e/Alternative			3301-3302				482,468.00	0.00	0.0
Health and Wel	fare Benefits			3401-3402	501,206.00			6,402.00	0.00	0.0
Unemployment	Insurance			3501-3502					0.00	
Workers' Comp	ensation			3601-3602	18,390.0				0.00	
OPEB, Allocate	d			3701-3702	0.0	0.00				
OPEB, Active B	Employees			3751-3752	0.0	0.00	0.00		0.00	
PERS Reduction	on			3801-3802	17,346.0	19,907.00	0 12,954.65	19,907.00	0.00	
Other Employe	e Benefits			3901-3902	0.0	0.0	0.00	0.00	0.00	0.0
	OYEE BENEFITS		82 mm 1 mm	17,700	779,044.0	776,785.0	0 520,664.33	779,099.00	(2,314.0	0) -0.3
									×	
BOOKS AND S	UPPLIES									
Approved Text	books and Core Cur	ricula Materials		4100	0.0	0.0	0.00	0.00	0.0	
	ner Reference Materi			4200	200.0	00 400.0	180.42	2 400.00	0.0	
Materials and				4300	52,413.	55,161.0	28,302.56	56,259.00	(1,098.0	0) -2.
Noncapitalized				4400	0.	0.0	0.00	0.00	0.0	0 0.
	2 Equipment			4700	0.	0.0	0.0	0.00	0.0	0 0.
Food	KS AND SUPPLIES				52,613.	00 55,561.0	28,482.9	8 56,659.00	(1,098.0	00) -2.

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

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							вт амичен
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,520.00	2,520.00	1,895.85	2,520.00	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	97,341.00	181,124.00	90,677.33	163,224.00	17,900.00	9.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,675.00	7,781.00	7,151.40	7,781.00	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	89,978.00	95,282.00	51,254.82	113,182.00	(17,900.00)	-18.8%
Professional/Consulting Services and Operating Expenditures	5800	2,930.00	6,156.00	6,090.00	6,156.00	0.00	0.0%
Communications	5900	9,012.00	11,682.00	8,223.91	11,682.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	208,456.00	304,545.00	165,293.31	304,545.00	0.00	0.0%
CAPITAL OUTLAY	62 O	8.5	in an		u ABJ ten inagrae	Mesone I to accion in	
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)	20.0	100.0	1.87		and a positive	artificação, areal abend	to emission
Other Transfers Out	0.00	800				South prices	46.4 November 31
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service					*	98	CHEMENTA
Debt Service - Interest	7438	7,000.00	6,999.99	6,999.99	6,999.99	0.00	0.0%
Other Debt Service - Principal	7439	50,460.00	50,459.35	50,459.35	50,459.35	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	57,460.00	57,459.34	57,459.34	57,459.34	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						STATE OF LESS SECTION	in the terms
Transfers of Indirect Costs - Interfund	7350	184,402.00	199,322.00	90,965.00	203,403.75	(4,081.75)	-2.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	S	184,402.00	199,322.00	90,965.00	203,403.75	(4,081.75)	-2.0%
TOTAL, EXPENDITURES	No. 10	3,083,863.00	3,271,429.34	2,084,149.58	3,318,698.09		

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

MG 8 model (760 and 760 and 76	Projectors Vanc	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription		Resource Codes	Object obucs	()			a same about a	MITARINO PRINC	IN DEDIVI
NTERFUND TRANSFERS								converse references	land to the same of the same of
INTERFUND TRANSFERS IN			00,0	100.0					and the land
			8911	0.00	0.00	0.00	0.00	0.00	0.0%
From: General Fund			00.0	000	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers I	n		8919	0.00	0.00	8		0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS	IN	1979		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			100 100 1		5660		anyonyongan berilishb		orani kang
			7610	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers	Out		7619			0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS	OUT	21.192.19	00 X150 HB	0.00	0.00	0.00	0.00	0.00	
OTHER SOURCES/USES				, pp. 974, <u>1</u>	opga				
SOURCES				9,010,0	5900				EM STATISTICS
				91 47 × P			MALE TAN THE TANK		Ved AT
Other Sources Transfers from Funds of Lapsed/Re	organized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Partic			8971	0.00	0.00	0.00	0.00	0.00	0.0%
	SE SE		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases				1000000	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			8979	0.00	90%			0.00	0.0%
(c) TOTAL, SOURCES	00.0			0.00	0.00	0.00	0.00	0.00	- Common
USES				000	9000			YAZTUO J	TAL DARM
(89.0) (99.0)	and LEAS		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Red	organized LEAS			0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses			7699					0.00	0.09
(d) TOTAL, USES	-	(4)	1000	0.0	0.00	0.00	0.00	Mark Mark To	
CONTRIBUTIONS									
Contributions from Unrestricted Reve	enues		8980	0.0	0.00	0.00	0.00	0.0	0.09
The second secon			8990	0.0	0.00	0.00	0.00	0.0	0.00
Contributions from Restricted Reven			8995	0.0	0.0	0.00	0.00	0.0	0.0
Categorical Education Block Grant T	ransfers		8995	particular sections				0.0	0 0.0
(e) TOTAL, CONTRIBUTIONS				0.0	0.0	0.00	0.00		
VEC 5- (95 190 M)				190,503	98				
TOTAL, OTHER FINANCING SOURC (a - b + c - d + e)	ES/USES			0.0	0.0	0.0	0.00		

13 NUTRITION SERVICES FUND



2009-10 Second 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)
A. REVENUES		000 51	25,100,14			17,4	Managarana la Managarana	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,398,650.00	7,555,857.00	3,501,769.22	7,555,857.00	0.00	0.0%
3) Other State Revenue		8300-8599	563,700.00	563,700.00	282,891.53	563,700.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,160,700.00	2,160,700.00	903,662.03	2,160,700.00	0.00	0.0%
5) TOTAL, REVENUES	3301.1	1 1 1 1 1 1 1	10,123,050.00	10,280,257.00	4,688,322.78	10,280,257.00	图 性 特别的 [1]	
B. EXPENDITURES		10 T-10				Gert . ·	Page on Statement of	od sadbil (p bodinané ja
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,508,533.00	3,508,141.00	2,133,790.25	3,508,141.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,458,003.00	1,458,396.00	922,361.39	1,458,396.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,416,350.00	4,415,002.50	2,013,903.08	4,415,002.50	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	260,831.00	259,925.19	234,910.21	259,925.19	0.00	0.0%
6) Capital Outlay		6000-6999	11,000.00	170,459.31	157,149.45	170,459.31	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirec Costs)	t t	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	500,000.00	500,000.00	176,517.00	500,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,154,717.00	10,311,924.00	5,638,631.38	10,311,924.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9		ili peg	(31,667,00)	(31,667.00)	(050,000,00)	(04.007.00)		
D. OTHER FINANCING SOURCES/USES	189,1	137 177 18	(31,007.00)	(31,667.00)	(950,308.60)	(31,667.00)	and and a	C HOS
1) Interfund Transfers		2000 2000		tere			smooth pare	Local State State
a) Transfers In		8900-8929	0.00	0.00	250,000.00	250,000.00	250,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	250,000.00	(250,000.00)	New
Other Sources/Uses 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/U	SES		0.00	0.00	250,000.00	0.00		

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

Description	Projected Year Years	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 FUN BALANCE (C + D4)	ND			(31,667.00)	(31,667.00)	(700,308.60)	(31,667.00)		
F. FUND BALANCE, RESERVES			00/7	172				reamon an	
1) Beginning Fund Balance			9791	1,645,916.00	1,824,444.48		1,824,444.48	0.00	0.0%
a) As of July 1 - Unaudited			(a) 200 (a)	A AT LES	0.00		0.00	0.00	0.0%
b) Audit Adjustments			9793	0.00	900 8 700	6 1 1 1 1 1 1 1 1			
c) As of July 1 - Audited (F1a + F1b)		200 TAC 100	1,645,916.00	1,824,444.48	Read the late	1,824,444.48	0,900,90	
d) Other Restatements			9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1	c + F1d)			1,645,916.00	1,824,444.48		1,824,444.48		
2) Ending Balance, June 30 (E + F1e)				1,614,249.00	1,792,777.48		1,792,777.48		
Components of Ending Fund Balan	ice			21 000008	0900.00				
a) Reserve for Revolving Cash			9711	25,000.00	25,000.00		25,000.00		
Stores			9712	76,000.00	76,000.00		76,000.00		
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		SEE SEE
Legally Restricted Balance			9740	0.00	0.00		0.00		
b) Designated Amounts							0.00		
Designated for Economic Unce	rtainties		9770	0.00	0.00		0.00		Land Section
Designated for the Unrealized (Investments and Cash in Cour			9775	0.00	0.00		0.00		
Other Designations	76.147.0		9780	1,513,249.00	1,691,777.48		1,691,777.48		
c) Undesignated Amount			9790				0.00		
d) Unappropriated Amount		00.000.005	9790	0.00	0.00				

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

36 67686 0000000 Form 13I

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								COTA OPTION
Revenue Limit Transfers				600		parts. Profes	min mind taxon "comes a rec	ent Daise section
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			100000					
Child Nutrition Programs		8220	7,398,650.00	7,398,650.00	3,360,282.92	7,398,650.00	0.00	0.0%
Other Federal Revenue		8290	0.00	157,207.00	141,486.30	157,207.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,398,650.00	7,555,857.00	3,501,769.22	7,555,857.00	0.00	0.0%
OTHER STATE REVENUE		_	7,000,000.00	7,000,007.00	0,001,700.22	7,000,007.00	0.00	0.070
Child Nutrition Programs		8520	563,700.00	563,700.00	282,891.53	562 700 00	0.00	0.000
All Other State Revenue		8590	0.00		,	563,700.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		8390		0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE	OF ASS. Ass.	101 a 222 p.s	563,700.00	563,700.00	282,891.53	563,700.00	0.00	0.0%
		00.587.99					E VORUNA ON AND	1300 mm - 1
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,109,500.00	2,109,500.00	882,086.90	2,109,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	23,200.00	23,200.00	5,770.72	23,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		1000100				5.50	0.00	0.070
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		50166.81	0.00	0.00	3.00	5.00	0.00	0.070
All Other Local Revenue		8699	28,000.00	28,000.00	15,804,41	28,000.00	0.00	2 3 4 2 2
TOTAL, OTHER LOCAL REVENUE		000	2,160,700.00					0.0%
TO THE COOKE NEVEROL			2, 160, 700.00	2,160,700.00	903,662.03	2,160,700.00	0.00	0.0%

196 A 1000000000000000000000000000000000000	901.899990 (0.981.00)	teel falseful	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription			Resource Codes	Object state					SOURCES	HALL ERDINER
ERTIFICATED	SALARIES									
Cortificated Sur	pervisors' and Adminis	trators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificate				1900	0.00	0.00	0.00	0.00	0.00	0.0%
					0.00	0.00	0.00	0.00	0.00	0.0%
	FICATED SALARIES				and the second	8808			Transfers - Prior Yau	
LASSIFIED SA	LARIES								0.00	0.0%
Classified Supp	port Salaries			2200	3,069,363.00	3,066,311.00	1,821,847.89	3,066,311.00	0.00	8/11/0 1A 0.74
Classified Supe	ervisors' and Administ	rators' Salaries		2300	228,933.00	229,533.00	162,585.62	229,533.00	0.00	0.0%
	ical and Office Salarie			2400	210,237.00	212,297.00	149,356.74	212,297.00	0.00	0.0%
Other Classifie				2900	0.00	0.00	0.00	0.00	0.00	0.0%
				10.766 (6)	3,508,533.00	3,508,141.00	2,133,790.25	3,508,141.00	0.00	0.0%
	SIFIED SALARIES								BUNSVSA	SIRISMS
EMPLOYEE BE	NEFIIS				96 DH7.6	6880			prompto-1	0.00
STRS				3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS				3201-3202	298,190.00	298,190.00	189,579.31	298,190.00	0.00	0.09
OASDI/Medica	are/Alternative			3301-3302	241,562.00	241,955.00	156,333.70	241,955.00	0.00	0.09
	elfare Benefits			3401-3402	785,142.00	785,142.00	506,292.50	785,142.00	0.00	0.09
Unemploymer				3501-3502	9,792.00	9,792.00	6,437.47	9,792.00	0.00	0.0
Carro III				3601-3602	34,917.00	34,917.00	9,689.27	34,917.00	0.00	0.0
Workers' Com				3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Alloca				3751-3752	3,250.00	3,250.00	0.00	3,250.00	0.00	0.0
OPEB, Active				3801-3802	85,150.00	5080	54,029.14	85,150.00	0.00	0.0
PERS Reduc					0.0		0.00	0.00	0.00	0.0
Other Employ	yee Benefits			3901-3902	00.0	1717		1,458,396.00	0.00	0.0
TOTAL, EMP	PLOYEE BENEFITS				1,458,003.0	1,458,590.00	022,001.00	.,,	10/4	er i veceure
BOOKS AND	SUPPLIES				- 20,000	eg Gane			series of t	page I surfito
181.0	100.0			4200	0.0	0.00	0.00	0.00	0.00	0.0
	ther Reference Mater	nais		4300	343,350.0	355,592.0	5 172,144.77	355,592.05	0.00	0.0
Materials and	d Supplies				70,000.0			70,000.00	0.00	0 0.0
Noncapitaliza	ed Equipment			4400					0.00	0 0.
Food				4700	4,003,000.0					0 0.0
TOTAL, BOO	OKS AND SUPPLIES				4,416,350.0	00 4,415,002.5	0 2,013,903.0	7,410,002.50	0.0	

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

36 67686 0000000 Form 13I

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							1850 L.A	T non Mal
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	2,944.00	632.08	2,944.00	0.00	0.0%
Dues and Memberships		5300	600.00	600.00	130.00	600.00	0.00	0.0%
Insurance		5400-5450	1,300.00	1,393.40	1,393.40	1,393.40	0.00	0.0%
Operations and Housekeeping Services		5500	61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts.	5600	42,700.00	60,025.17	9,011.79	60,025.17	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	102,691.00	63,658.00	104,761.35	63,658.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	49,000.00	69,764.62	57,863.28	69,764.62	0.00	0.0%
Communications		5900	540.00	540.00	118.31	540.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		260,831.00	259,925.19	234,910.21	259,925.19	0.00	0.0%
CAPITAL OUTLAY								a maid hard?
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,500.00	162,707.00	154,042.95	162,707.00	0.00	0.0%
Equipment Replacement		6500	5,500.00	7,752.31	3,106.50	7,752.31	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,000.00	170,459.31	157,149.45	170,459.31	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service								2742
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 C	osts)	000	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				44 6				1.0 (E) 3+(F)
Transfers of Indirect Costs - Interfund		7350	500,000.00	500,000.00	176,517.00	500,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		500,000.00	500,000.00	176,517.00	500,000.00	0.00	0.0%
TOTAL, EXPENDITURES	20.3		10,154,717.00	10,311,924.00	5,638,631.38	10,311,924.00	ing and the second of the second	

mox emps 2 powers (50 0 a s 10 a 50 a 50	Projected Year Totals	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description		Resource codes	Object cours				PERCONDUCTOR OF	STREET OFFICE TO	WC 89CW
NTERFUND TRANSFERS					00000			S MANAGE, AC.	daneegeod
INTERFUND TRANSFERS IN			00.0		-			21120-12	no 3 hour model
20 C 90 0			67.000	50.863.6		0.00	0.00	0.00	0.0%
From: General Fund			8916	0.00	0.00			250,000.00	New
Other Authorized Interfund Transfer	rs In		8919	0.00	0.00	250,000.00	250,000.00		
(a) TOTAL, INTERFUND TRANSFER	RSIN	02.000.00	00.500.18	0.00	0.00	250,000.00	250,000.00	250,000.00	New
INTERFUND TRANSFERS OUT				12,00,5	5000		allignessenge Tokum S	brod ore cabon?	gase, visin
11(1210 0112 172321				and the	ME 100	0.00	250,000.00	(250,000.00)	New
Other Authorized Interfund Transfer	rs Out		7619	0.00	9818	0.00		1214/15/11 - 2200 loc	C September
(b) TOTAL, INTERFUND TRANSFER	RS OUT			0.00	0.00	0.00	250,000.00	(250,000.00)	New
OTHER SOURCES/USES				00.000.6	9393				ded hearson
war ws				00,000	2000				SCHOOL HIS SHAP
SOURCES				00,100,00		40	UTIONS NO BUILDING		NAIS WE
Other Sources Transfers from Funds of Lapsed/I	Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				100.0					0.000
Proceeds from Capital Leases			8972	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources			8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			25 98NO	0.00	0.00	0.00	0.00	0.00	0.0%
USES							of to-treat Course		ALF CUTSG
					0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/F	Reorganized LEAs		7651	0.00	1000			0.00	Soryton States
All Other Financing Uses			7699	0.0	0.00			Isotone 9 - 6 //s	ng 2 for Charge
(d) TOTAL, USES	1 76 0			0.0	0.00	0.00	0.00	0.00	0.076
CONTRIBUTIONS									Spring Rd
							0.00	0.0	0.0%
Contributions from Unrestricted Re	evenues		8980	0.0	0.00			THE RESERVE OF THE PARTY OF THE	
Contributions from Restricted Rev	enues		8990	0.0	0.0	0.00		0.0	
Categorical Education Block Gran			8995	0.0	0.0	0.00	0.00	0.0	0.0%
Transfers of Restricted Balances			8997	0.0	0.0	0.00	0.00	0.0	0.09
				0.0	0.0	0.0	0.00	0.0	0.09
(e) TOTAL, CONTRIBUTIONS									
TOTAL, OTHER FINANCING SOUI	RCES/USES			0.0	0.0	250,000.0	0.00		

14 DEFERRED MAINTENANCE FUND



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

A. REVENUES 1) Revenue Limit Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies	ST 520 753 1						(F)
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits							
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits	8600-8799	86,000.00	86,000.00	17,671.17	86,000.00	0.00	0.0%
Certificated Salaries Classified Salaries Employee Benefits		86,000.00	86,000.00	17,671.17	86,000.00		
Classified Salaries Benefits					age 2.5	240411453204	
3) Employee Benefits	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
	2000-2999	0.00	0.00	0.00	0.00	0.00	.0.0%
4) Books and Supplies	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
	4000-4999	0.00	8,932.00	2,388.59	8,932.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,660,200.00	651,268.00	220,185.37	651,268.00	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		2,660,200.00	660,200.00	222,573.96	660,200.00		Zanit
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,574,200.00)	(574,200.00)	(204,902.79)	(574,200.00)	esternit ert er ter or mounts selvet of	
D. OTHER FINANCING SOURCES/USES		59.44 (12)	100	(======================================	(50.1)=50.50/	grantesque	1
Interfund Transfers a) Transfers In	8900-8929	763,952.00	763,952.00	0.00	763,952.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00		0.00
b) Uses					0.00	0.00	0.0%
3) Contributions		0.00	0.00				
Contributions TOTAL, OTHER FINANCING SOURCES/USES	7630-7699 8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,810,248.00)	(1,810,248.00)	(2,204,902.79)	(1,810,248.00)		
FUND BALANCE, RESERVES				access to			esomo? Art	
1) Beginning Fund Balance		9791	2,510,386.00	2,430,885.60		2,430,885.60	0.00	0.09
a) As of July 1 - Unaudited		9791	2,510,500.00	0083 489			0.00	0.00
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,510,386.00	2,430,885.60		2,430,885.60	RELIEN	TEN TATELY
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		2,510,386.00	2,430,885.60		2,430,885.60		
2) Ending Balance, June 30 (E + F1e)			700,138.00	620,637.60		620,637.60		
Components of Ending Fund Balance			20,6	6962-096				1000
a) Reserve for			0.00	0.00		0.00		Section 2
Revolving Cash		9711	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		100
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts						Administra		
Designated for Economic Uncertainties	600 B (ATRICE)	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains on Investments and Cash in County Treatments		9775	0.00	0.00		0.00		
Other Designations		9780	700,138.00	620,637.60		620,637.60		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				A STATE OF

2009-10 Second Interim Deferred Maintenance Fund

36 67686 0000000 Form 14I

Description	(G # 8 (cO)	end and adole	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								2,8810-14	
All Other State	e Revenue			8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHE	ER STATE REVENUE		1000	107	0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL	REVENUE				100					
Sales				96.0						
Sale of Equ	ipment/Supplies			8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest				8660	86,000.00	86,000.00	17,671.17	86,000.00	0.00	0.09
Net Increase	(Decrease) in the Fair Value	e of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local F	Revenue			10000						
All Other Lo	ocal Revenue			8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Tr	ansfers In from All Others			8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHE	ER LOCAL REVENUE			800	86,000.00	86,000.00	17,671.17	86,000.00	0.00	0.09
TOTAL, REVEN	1700	0		100 11	86,000.00	86,000.00	17,671.17	86,000.00	0.00	0.07
					30,000.00	00,000.00	17,071.17	00,000.001		

Description Resource Coc	les 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						SUNEVEN	TA18 H53
0.00	89.0	002	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00		0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0,070
EMPLOYEE BENEFITS	99.5	100.0	1888			seedquistan energ	10) 11 (010)
00 300 M	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
STRS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
PERS OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3501-3502	0.00	277.6	0.00	0.00	0.00	0.0%
Unemployment Insurance	3601-3602	0.00		0.00	0.00	0.00	0.0%
Workers' Compensation	3701-3702	0.00		0.00	0.00	0.00	0.0%
OPEB, Allocated	3751-3752	0.00		0.00	0.00	0.00	0.0%
OPEB, Active Employees	3801-3802	0.00		0.00	0.00	0.00	0.0%
PERS Reduction		0.00			0.00	0.00	0.0%
Other Employee Benefits	3901-3902				0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00			
BOOKS AND SUPPLIES					_		
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	8,932.00	2,388.59	8,932.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	8,932.00	2,388.59	8,932.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
	5100	0.0	0.00	0.00	0.00	0.00	0.09
Subagreements for Services	5200	0.0		0.00	0.00	0.00	0.09
Travel and Conferences	5600	2,660,200.0			651,268.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5710	0.0			0.00	0.00	0.0
Transfers of Direct Costs	5750	0.0			0.00	0.00	0.0
Transfers of Direct Costs - Interfund	3730	0.0	5				
Professional/Consulting Services and Operating Expenditures	5800	0.0	0.0	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,660,200.0	651,268.0	0 220,185.37	651,268.00	0.00	0.0
CAPITAL OUTLAY							
Land Improvements	6170	0.0	0.0	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.0	0.0	0.00	0.00	0.00	0.0
Equipment	6400	0.0	0.0	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.0	0.0	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.0	0.0	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	7438	0	0.0	0.0	0.00	0.0	0.0
Debt Service - Interest	7439		00 0.0			0.0	0.0
Other Debt Service - Principal	7439		00 0.0				0 0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.	0.0	0.0			
TOTAL, EXPENDITURES		2,660,200	00 660,200.	00 222,573.9	6 660,200.00		

2009-10 Second 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		-				v		
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	763,952.00	763,952.00	0.00	763,952.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			763,952.00	763,952.00	0.00	763,952.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	2,000,000.00	2,000,000.00	2,000,000.00	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						3.33	0.00	0.070
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%
(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)			763,952.00	(1,236,048.00)	(2,000,000.00)	(1,236,048.00)		

17 SPECIAL RESERVE FOR OTHER THAN CAPITAL OUTLAY



2009-10 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	55,1719,455. 00,000,40						
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	115,000.00	65,000.00	25,511.22	65,000.00	0.00	0.0%
5) TOTAL, REVENUES	3.0 ace.00	115,000.00	65,000.00	25,511.22	65,000.00	HANDING T	
B. EXPENDITURES	100,0 VEN 850						
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%
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					to ards 8		egised)
FINANCING SOURCES AND USES (A5 - B9)		115,000.00	65,000.00	25,511.22	65,000.00		
D. OTHER FINANCING SOURCES/USES	100		9790			annits reliad	matris)
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00			tourom A, bushing	SOCRU IT
b) Transfers Out			0.00	0.00	0.00	0.00	0.0%
Transfers Out Other Sources/Uses	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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)			115,000.00	65,000.00	25,511.22	65,000.00		property.
F. FUND BALANCE, RESERVES		1.12	100	6836010			sanast fa	Toursen F
1) Beginning Fund Balance		0704	3,510,450.00	3,500,834.42		3,500,834.42	0.00	0.0%
a) As of July 1 - Unaudited		9791	1900	0.00		0.00	0.00	0.09
b) Audit Adjustments		9793	0.00	3,500,834.42		3,500,834.42		
c) As of July 1 - Audited (F1a + F1b)			3,510,450.00	3,500,634.42		0.00	0.00	0.09
d) Other Restatements		9795	0.00	Transitivity and the		3,500,834.42		
e) Adjusted Beginning Balance (F1c + F1d)			3,510,450.00	3,500,834.42		3,565,834.42		
2) Ending Balance, June 30 (E + F1e)			3,625,450.00	3,565,834.42		3,303,634.42		
Components of Ending Fund Balance								
a) Reserve for Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		4
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	3,625,450.00	3,565,834.42		3,565,834.42		
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		100 - 200
c) Undesignated Amount		9790				0.00		er Allender
d) Unappropriated Amount	rec	9790	0.0	0.00				

2009-10 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales		0004	0.00	0.00				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	115,000.00	65,000.00	25,511.22	65,000.00	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			115,000.00	65,000.00	25,511.22	65,000.00	0.00	0.0%
TOTAL, REVENUES			115,000.00	65,000.00	25,511.22	65,000.00		
INTERFUND TRANSFERS				20				
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	5.00	0.070

21 BUILDING FUND



2009-10 Second 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)
A. REVENUES	FT.107 (0.8.0)						
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	700,000.00	925,000.00	339,449.60	725,000.00	(200,000.00)	-21.6%
5) TOTAL, REVENUES		700,000.00	925,000.00	339,449.60	725,000.00		
B. EXPENDITURES	91.778						
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	90,300.00	1,416,650.00	63,130.60	1,416,650.00	0.00	0.0%
6) Capital Outlay	6000-6999	28,617,544.00	42,064,867.00	13,897,107.52	42,064,867.00	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		28,707,844.00	43,481,517.00	13,960,238.12	43,481,517.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(28,007,844.00)	(42,556,517.00)	(13,620,788.52)	(42,756,517.00)		
D. OTHER FINANCING SOURCES/USES	82	1001101	1676	(111.34)		ette, was a sin	in the
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%
Other Sources/Uses a) Sources	8930-8979	0.00	48,999,050.25	48,999,050.25	48,999,050.25	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	48,999,050.25	48,999,050.25	48,999,050.25		

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)			(28,007,844.00)	6,442,533.25	35,378,261.73	6,242,533.25		
F. FUND BALANCE, RESERVES		301						i serveral
Beginning Fund Balance As of July 1 - Unaudited		9791	37,082,505.00	37,277,517.10		37,277,517.10	0.00	0.09
4eg.0 00.0 00.0		9793	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments		00,000,6	37,082,505.00	37,277,517.10		37,277,517.10		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.09
d) Other Restatements	n.	0700	37,082,505.00	37,277,517.10		37,277,517.10		
e) Adjusted Beginning Balance (F1c + F1c	1)		9.074,661.00	43,720,050.35		43,520,050.35		LIDEAL REPORT
2) Ending Balance, June 30 (E + F1e)			0,074,007.00					
Components of Ending Fund Balance a) Reserve for			55.0	2000				
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		Red - All
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts		6.6		0.00		0.00		
Designated for Economic Uncertaintie	S	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treat		9775	0.00	0.00		0.00		
Other Designations		9780	9,074,661.00	43,720,050.35		43,520,050.35		
Measure "B" 2001	0000	9780				9,307,000.10		
Measure "G" 2008 Series A	9010	9780				34,213,050.25		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

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

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Description	Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					19			45/44.3	G CONTACT
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			- 102-	0.00	0.00	0.00	0.00	0.00	The second car
OTHER STATE REVENUE		100		0.00	0.00	0.00	0.00	0.00	0.0%
								3-0000000000000000000000000000000000000	
Tax Relief Subventions Restricted Levies - Other								Orthor Shaped	
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	27.5	10012		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE	(M.U.	100	1883						
County and District Taxes			+ 301			100.5		Million of the Control	
Other Restricted Levies			96.2		2014	5/12		350000000	
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						(K) (K)		Military of the	
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 Delinque	nt				. March			2000 CHO	
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	700,000.00	925,000.00	278,404.27	725,000.00	(200,000.00)	-21.6%
Net Increase (Decrease) in the Fair V	alue of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue	0.00			0.00	0.00	3.00	0.00	3.00	0.0%
All Other Local Revenue			8699	0.00	0.00	61,045.33	0.00	0.00	0.0%
All Other Transfers In from All Others			8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE				700,000.00	925,000.00	339,449.60	725,000.00	(200,000.00)	
TOTAL, REVENUES				700,000.00	925,000.00	339,449.60	725,000.00	(200,000.00)	-21.6%

September York Distriction Calumn Votate (Sec. et 2) C.s. O.	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)
Description	Resource Codes	Object Codes	(-1)				10 100	A779 (569)
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%
		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2000	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00				a commence of	
EMPLOYEE BENEFITS			100.0					
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3501-3502	0.00		0.00	0.00	0.00	0.0%
Unemployment Insurance		3601-3602	0.00		0.00	0.00	0.00	0.09
Workers' Compensation			0.00		0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702				0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00			0.00	0.00	0.09
PERS Reduction		3801-3802	0.00			0.00	0.00	
Other Employee Benefits		3901-3902	0.00					7
TOTAL, EMPLOYEE BENEFITS	00-0	1,00.0	0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
				0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.0				0.00	
Materials and Supplies		4300	0.0				0.00	
Noncapitalized Equipment		4400	0.0	0.00				100
TOTAL, BOOKS AND SUPPLIES	99.5	0.00	0.0	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURE	ES		- 100,0					
Subagreements for Services		5100	0.0	0.0	0.00	0.00	0.0	0.0
Travel and Conferences		5200	0.0	0.0	0.00	0.00	0.0	0.0
		5400-5450	0.0	0.0	0.00	0.00	0.0	0.0
Insurance Operations and Housekeeping Services		5500	0.0	0.0	0.00	0.00	0.0	0.0
	rements	5600	0.0	1,079,200.0	0 12,266.4	1,079,200.00	0.0	0.0
Rentals, Leases, Repairs, and Noncapitalized Improv	vernerits	5710	0.0	0.0	0.0	0.00	0.0	0.0
Transfers of Direct Costs		5750	0.0			0.00	0.0	0.0
Transfers of Direct Costs - Interfund		5/50	0.9	0.0				
Professional/Consulting Services and Operating Expenditures		5800	90,300.	00 337,450.0	50,864.2	0 337,450.00	0.0	0.0
Communications		5900	0.	0.0	0.0	0.00	0.0	00 0.
TOTAL, SERVICES AND OTHER OPERATING EXP	DENDITURES		90,300.	00 1,416,650.0	63,130.6	0 1,416,650.00	0.0	00 0.

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							20071	
Land		6100	1,340,000.00	4,796,665.00	4,709,398.59	4,796,665.00	0.00	0.0%
Land Improvements		6170	15,000.00	595,148.00	168,652.95	595,148.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	27,262,544.00	36,673,054.00	9,019,055.98	36,673,054.00	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	(0.0		28,617,544.00	42,064,867.00	13,897,107.52	42,064,867.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out			100 e	510		BaQ.	Book and and the state of the s	married of
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							itosuliso:	19 1 A.M
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	10.0		28,707,844.00	43,481,517.00	13,960,238.12	43.481.517.00	The property of	

Description	nnov transmismi atnes T	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								YA	JEUO JETH
			00.003	eri s	pois r more				bet
INTERFUND TRANSFERS IN			20.00	ne 00.000	er ave		*	eina	neveriors bri
P60.0	Maria and and an		8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers			0919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS	SIN	700	(9) ()	0.00	0.00			revolus kontakt ta avat	epuladak
INTERFUND TRANSFERS OUT			90.8		6991				The state of the
To Otata Oak and Dailleling Fund/					enn			March 1980	in'i Promps
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 TRANSFER	S OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		000		70 -					1900 mar 27 194
SOURCES									BESTER OF
Proceeds					40,000,050,35	48,999,050.25	48,999,050.25	0.00	0.0%
Proceeds from Sale of Bonds			8951	0.00	48,999,050.25	46,999,030.23	40,000,000.20	March 1979 - 1979	se selaŭ sam
Proceeds from Sale/Lease- Purchase of Land/Buildings			8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				36,0				0.00	0.0%
County School Building Aid			8961	0.00	0.00	0.00	0.00	0.00	63711
Transfers from Funds of Lapsed/R	eorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Parti	cination		8971	0.00	0.00	0.00	0.00	0.00	0.09
	Cipation		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases				0.00			0.00	0.00	0.09
Proceeds from Lease Revenue Bo	onds		8973				0.00	0.00	
All Other Financing Sources			8979	0.00			,	0.00	
(c) TOTAL, SOURCES				0.0	0 48,999,050.25	48,999,050.25	48,999,050.25	0.00	0.03
USES								-	
Transfers of Funds from Lapsed/Re	eorganized LEAs		7651	0.0	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses			7699	0.0	0.00	0.00	0.00	0.00	0.09
				0.0	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES									
CONTRIBUTIONS									
Contributions from Unrestricted Rev	venues		8980	0.0	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Reve			8990	0.0	00.00	0.00	0.00	0.00	0.0
	11433			0.0		0.00	0.00	0.0	0.0
(e) TOTAL, CONTRIBUTIONS			D	0.0					
TOTAL, OTHER FINANCING SOURG	CES/USES			0.0	48,999,050.2	5 48,999,050.25	48,999,050.25		

25 CAPITAL FACILITIES FUND



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

Description Resour	ce 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	107.159.61						
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,066,960.00	2,232,360.00	2,113,367.59	2,262,360.00	30,000.00	1.3%
5) TOTAL, REVENUES	0.30	2,066,960.00	2,232,360.00	2,113,367.59	2,262,360.00		
B. EXPENDITURES	12.765	Section 19 April	50UL		B11	elingnessin en alle prompte	outened to
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	1,291,205.00	1,376,466.00	1,195,136.32	1,376,466.00	0.00	0.0%
6) Capital Outlay	6000-6999	500,000.00	764,739.00	69,511.14	764,739.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,791,205.00	2,141,205.00	1,264,647.46	2,141,205.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	Loc	275,755.00	91,155.00	848,720.13	121,155.00		
D. OTHER FINANCING SOURCES/USES	1 7 1 85 VIE	20.000	000	area		e-graphen) Conta Facilite	m.de
Interfund Transfers a) Transfers In	8900-8929	0.00	3,062,505.00	3,012,980.93	3,062,505.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	9020 5070	(6)			Annual Control and Control	Aguar of Langue	rispessi (r
b) Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	0.00	3,062,505.00	3,012,980.93	3,062,505.00	0.00	0.0%

scription	R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FU BALANCE (C + D4)	ND			275,755.00	3,153,660.00	3,861,701.06	3,183,660.00		
FUND BALANCE, RESERVES			100	68 V	G-16-2			esuppos filit	
1) Beginning Fund Balance			9791	10,218,080.00	10,479,257.26		10,479,257.26	0.00	0.09
a) As of July 1 - Unaudited			1000	1700	0.00		0.00	0.00	0.09
b) Audit Adjustments			9793	0.00	980 (97104		10,479,257.26		
c) As of July 1 - Audited (F1a + F1	b)			10,218,080.00	10,479,257.26			A SECURE	0.00
d) Other Restatements			9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F	1c + F1d)			10,218,080.00	10,479,257.26		10,479,257.26		
2) Ending Balance, June 30 (E + F1				10,493,835.00	13,632,917.26		13,662,917.26		
Components of Ending Fund Bala	ance			0,00	5/18/07				
a) Reserve for			9711	0.00	0.00		0.00		19.67
Revolving Cash			9712	0.00	0.00		0.00		
Stores							0.00		
Prepaid Expenditures			9713	0.00			THE REAL PROPERTY.		
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 Uno	certainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Investments and Cash in Co	d Gains of		9775	0.00	0.00		0.00		
			9780	10,493,835.00	13,632,917.26		13,662,917.26		4 (2.05)
Other Designations		9010	9780	10,100,000.0			6,433,888.17		
9811 Capital Facilities		9010	9780				3,963,226.43		
9812 Capital Facilities		9010	9780	90.5 00.0	F340		3,265,802.66		To see point
9813 Capital Facilities		3010	9790				0.00		
c) Undesignated Amount			9790	0.0	0.0			50 PERMIT	

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

36 67686 0000000 Form 25I

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE					,			CHINOIGH
Tax Relief Subventions Restricted Levies - Other		to c		500				lacificaci es
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								PROPERTY OF THE PROPERTY OF TH
County and District Taxes								01001 1.00
Other Restricted Levies								griffic and 1 mill
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				30,01	lus:			nannyoliginan
Not Subject to RL Deduction		8625	1,466,960.00	1,592,960.00	1,549,796.32	1,592,960.00	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		00.0	(m.0	2012.11	176.	0.00	0.00	0.070
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	326,000.00	251,000.00	78,399.14	161,000.00	(90,000.00)	-35.9%
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								E ONA EMO
Mitigation/Developer Fees		8681	250,000.00	30,000.00	130,151.74	150,000.00	120,000.00	400.0%
Other Local Revenue		and the same of			×	eterotek [†] si		part broom
All Other Local Revenue		8699	24,000.00	358,400.00	355,020.39	358,400.00	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	20.6	50.0	2,066,960.00	2,232,360.00	2,113,367.59	2,262,360.00	30,000.00	1.3%
TOTAL, REVENUES	000	0.00	2,066,960.00	2,232,360.00	2,113,367.59	2,262,360.00		

escription	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ERTIFICATED SALARIES						BUMBVBS	ER STATE
an a different d'Orlanda	1900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	90.0	000	018	e		pera Cupi I estancim	Vonê têmo
	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	220	3.0	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salarie			0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	240			0.00	0.00	0.00	0.0%
Other Classified Salaries	290		0.00		0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.070
EMPLOYEE BENEFITS		0.0	DES			Total Total	
STRS	3101-3	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	0.09
Other Employee Benefits	3901	-3902 0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.0	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							W. Braha
ground (00.00 00.00)			6 31	0.00	0.00	0.00	0.09
Approved Textbooks and Core Curricula Material		0.0				0.00	
Books and Other Reference Materials		200 0.0				0.00	The state of
Materials and Supplies		300 0.0				0.00	Maria 12
Noncapitalized Equipment	44	400 0.0	0 1011 2			0.00	
TOTAL, BOOKS AND SUPPLIES		0.0	0.00	0.00	0.00	0.00	
SERVICES AND OTHER OPERATING EXPENDI			0.00	0.00	0.00	0.00	0.0
Subagreements for Services		100 0.0				0.00	
Travel and Conferences		200 0.0				0.00	
Insurance	5400	0-5450 0.0				0.0	
Operations and Housekeeping Services	5	5,000.0				0.0	
Rentals, Leases, Repairs, and Noncapitalized In		600 1,181,205.0			A PART AND THE P	0.0	
Transfers of Direct Costs		710 0.1				0.0	
Transfers of Direct Costs - Interfund	5	in 15,000.	3,068.0	2,235.00	3,068.00	0.0	5.0
Professional/Consulting Services and Operating Expenditures	5	5800 90,000.	00 94,273.0	36,206.0	0 94,273.00	0.0	0.0
Communications		5900 0.	00 451.0	00 158.5	0 451.00	0.0	0.0
TOTAL, SERVICES AND OTHER OPERATING	EVDENDITUBES	1,291,205.	00 1,376,466.0	1,195,136.3	2 1,376,466.00	0.0	0.0

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

36 67686 0000000 Form 25I

Description Resourc	e 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							arr ganten
Land	6100	0.00	8,500.00	8,500.00	8,500.00	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	500,000.00	756,239.00	61,011.14	756,239.00	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		500,000.00	764,739.00	69,511.14	764,739.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						estated broken by	martine and
Other Transfers Out	60.0	39.5					ar with
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							830)
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	100 D	1,791,205.00	2,141,205.00	1,264,647.46	2,141,205.00		

Description	Definitions (Col. b. a. by	Page Year Potein	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)
NTERFUND TRA	ANSFERS								7	JINO JATE
INTERFUND TR	RANSFERS IN			190,008	50.0	70				
INTERCORD III	(10.7)			29.0	92.5	01.0	3			
Other Authorize	ed Interfund Transfers	In		8919	0.00	3,062,505.00	3,012,980.93	3,062,505.00	0.00	0.0%
(a) TOTAL, INTE	ERFUND TRANSFERS	SIN			0.00	3,062,505.00	3,012,980.93	3,062,505.00	0.00	0.0%
INTERFUND TR	RANSFERS OUT			190.0		-004				Inomes
	ool Building Fund/			7613	0.00	0.00	0.00	0.00	0.00	0.0%
80.0	ol Facilities Fund			0.190	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authoriz	zed Interfund Transfers	s Out		7619			0.00	0.00	0.00	0.0%
(b) TOTAL, INT	ERFUND TRANSFER	SOUT			0.00	0.00	0.00	0.00	0.00	
OTHER SOURC	ES/USES					909				COttoer Visual
SOURCES										manual R
Proceeds					2003	100				
	om Sale/Lease- f Land/Buildings			8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Source	es							0.00	0.00	0.0%
Transfers fro	om Funds of Lapsed/R	leorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.070
Long-Term De	ebt Proceeds om Certificates of Parti	icipation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
	om Capital Leases			8972	0.00	0.00	0.00	0.00	0.00	0.0%
	om Lease Revenue Bo	onds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
	ancing Sources			8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SO					0.00	0.00	0.00	0.00	0.00	0.0%
USES	5011020	0								
Transfers of	Funds from Lapsed/Re	eorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fin				7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, U					0.0	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIO										
Contributions	s from Unrestricted Re	venues		8980	0.0	0.00	0.00	0.00	0.00	0.09
	s from Restricted Reve			8990	0.0	0.00	0.00	0.00	0.00	0.09
	CONTRIBUTIONS				0.0	0.00	0.00	0.00	0.00	0.09
	ER FINANCING SOUR	CES/USES			0.0	3,062,505.0	0 3,012,980.93	3,062,505.00		

35 SCHOOL FACILITY FUND



2009-10 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	resident R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		0.5 530,051,80 1058,000						
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	388,100.00	1,257,950.00	435,920.08	837,123.30	(420,826.70)	-33.59
5) TOTAL, REVENUES	21.2.2.2ma 80	, V, 202	388,100.00	1,257,950.00	435,920.08	837,123.30		10492
B. EXPENDITURES		000						
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Exper	nditures	5000-5999	0.00	55,000.00	0.00	55,000.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	15,623,375.00	581,955.18	15,664,980.58	(41,605.58)	-0.39
Other Outgo (excluding Transfers of Costs)	Indirect	7100-7299, 7400-7499	0.00	130.00	0.00	130.00	0.00	0.09
8) Other Outgo - Transfers of Indirect (Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	15,678,505.00	581,955.18	15,720,110.58		
C. EXCESS (DEFICIENCY) OF REVENU OVER EXPENDITURES BEFORE OT	HER	20.5	10.0	8778		to energy by		
FINANCING SOURCES AND USES (11 713 300 10	A SEPT.	388,100.00	(14,420,555.00)	(146,035.10)	(14,882,987.28)	archanica	
D. OTHER FINANCING SOURCES/USES	10,000,000			(873	49.60	g saidt on	and alife transcript. (No.
Interfund Transfers a) Transfers In		8900-8929	0.00	52,094,765.00	52,094,765.00	52,094,765.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	56,134,753.23	56,083,102.44	56,134,753.23	0.00	0.09
2) Other Sources/Uses				0	7790		Marie Company of the Marie Company	r(e
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOUR	CES/USES		0.00	(4,039,988.23)	(3,988,337.44)	(4,039,988.23)		

escription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		388,100.00	(18,460,543.23)	(4,134,372.54)	(18,922,975.51)		
. FUND BALANCE, RESERVES	GC 10 100 100 100 100 100 100 100 100 100		2-06-0				
1) Beginning Fund Balance		90.0	9953-0		550 70	0.00	0.0%
a) As of July 1 - Unaudited	9791	13,931,988.00	65,488,552.70		65,488,552.70	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
		13,931,988.00	65,488,552.70		65,488,552.70		
c) As of July 1 - Audited (F1a + F1b)		28.1 24.60		Annual Section 1	0.00	0.00	0.0
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		13,931,988.00	65,488,552.70		65,488,552.70		
		14,320,088.00	47,028,009.47		46,565,577.19		Carabicati
2) Ending Balance, June 30 (E + F1e)		14,020,000.00	17,020,000111				
Components of Ending Fund Balance		00.0	8025.0				2000
a) Reserve for	9711	0.00	0.00		0.00		I water
Revolving Cash					0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		A PER SE
	9719	0.00	0.00	A-1	0.00		C. Haran
All Others					0.00		
General Reserve	9730	0.00	0.00				
Legally Restricted Balance	9740	0.00	0.00		0.00		Line and the
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		14-16-2
					2.813		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
	0790	14,320,088.00	47,028,009.47		46,565,577.19		
Other Designations	9780	14,320,088.00	47,020,000.47		6,076,413.15		A MANAGEMENT
9701 Sycamore Hills Elementary	7710 9780 7710 9780				206,910.15		
9702 CFD #1		1000	A CONTRACT		165,157.83		1000
9725 New School					57,797.42		
9729 Zimmerman Elementary	10.17.1.19.10.10.1				260,931.96		
9735 Wilson Relocatables	7710 9780 7710 9780				358,346.36		gi e
9736 BHS Modernization	7710 9780				12,169.21		
9737 CHS Modernization	7710 9780	1000	100074		725,634.36		100
9738 Sycamore Hills Addition	7710 9780				153,765.74		
9740 Smith Modernization	7710 9780				298,613.06		
9741 Rogers Modernization	7710 9780	(SEE)		Control of the Contro	7,781.49		
9743 THMS Relocatables	7710 9780				9,012.84		
9744 BMS Relocatables	7710 9780				73,048.97		
9745 Crestmore Relocatables	7710 9780				503,526.33		
9746 Sycamore Hills Addition #2	7710 9780				36,859,765.00		
9747 GTHS 9726 COPS Reserve	7710 9780				796,703.32		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.0	0.00				

2009-10 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

36 67686 0000000 Form 35I

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							19874	
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	A Commence		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			-					
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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		- 4-2	<u> </u>	Service of	TEST .			811
Sales		1 22.	Zi.b.	Case	11/2			
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	388,100.00	1,257,950.00	435,920.08	837,123.30	(420,826.70)	-33.5%
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	411/11		388,100.00	1,257,950.00	435,920.08	837,123.30	(420,826.70)	-33.5%
TOTAL, REVENUES			388,100.00	1,257,950,00	435,920.08	837,123.30		

Description	parametrico pu a sa Jacop	Projection Tool	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 SAI	LARIES								Ett 201	SVEP JARR
				00.0	50.0	0.00	0.00	0.00	0.00	0.0%
Classified Supp	ort Salaries			2200	0.00		0.00	0.00	0.00	0.0%
Classified Supe	ervisors' and Administra	tors' Salaries		2300	0.00	0.00		0.00	0.00	0.0%
Clerical, Techni	cal and Office Salaries			2400	0.00	0.00	0.00		0.00	0.0%
Other Classified	d Salaries			2900	0.00	0.00	0.00	0.00	or 42 most name was	
TOTAL, CLASS	SIFIED SALARIES	10.2	100	1000	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BEI	NEFITS									
				0.404.0400	0.00	0.00	0.00	0.00	0.00	0.0%
STRS				3101-3102		0.00	0.00	0.00	0.00	0.0%
PERS				3201-3202	0.00	103	0.00	0.00	0.00	0.0%
OASDI/Medica	re/Alternative			3301-3302	0.00	0.00		0.00	0.00	0.0%
Health and We	elfare Benefits			3401-3402	0.00	Taxas San	0.00		0.00	0.0%
Unemployment	t Insurance			3501-3502	0.00	100	0.00	0.00	wall after the constitution	0.09
Workers' Com	pensation			3601-3602	0.00	0.00		0.00	0.00	100000000000000000000000000000000000000
OPEB, Allocat	ed			3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active	Employees			3751-3752	0.00	0.00	0.00	0.00	0.00	Process of the second
PERS Reducti	ion			3801-3802	0.00	0.00	0.00	0.00	0.00	The last of
Other Employe	ee Benefits			3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EMPL	LOYEE BENEFITS	T-02-621788	0.337/42	100.00	0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND S										
Books 7 iii 2									0.00	0.09
Books and Ot	ther Reference Materia	ls		4200	0.00			0.00		
Materials and	Supplies			4300	0.00	0.00	0.00		0.00	
Noncapitalize	ed Equipment			4400	0.0	0.00	0.00	0.00	0.00	
TOTAL, BOO	KS AND SUPPLIES				0.0	0.00	0.00	0.00	0.00	0.0
SERVICES AN	ND OTHER OPERATIN	G EXPENDITURES								
	nts for Services			5100	0.0	0.00	0.00	0.00	0.0	0.0
Travel and C				5200	0.0	0.00	0.00	0.00	0.0	0.0
	011101011000			5400-5450	0.0	0.00	0.00	0.00	0.0	0.0
Insurance	and Housekeeping Serv	vices		5500	0.0	0.0	0.00	0.00	0.0	0.0
	ses, Repairs, and None		ents	5600	0.0	0.0	0.00	0.00	0.0	0 0.0
		capitalized Improven		5710	0.0		0.00	0.00	0.0	0 0.0
Transfers of				5750	0.0			0.00	0.0	0.0
	Direct Costs - Interfund			3730	0.0					
	/Consulting Services a Expenditures	nd		5800	0.0	55,000.0	0.0	55,000.00	0.0	
Communicat				5900	0.0	0.0	0.0	0.00	0.0	0.0
	RVICES AND OTHER	OPERATING EXPEN	DITURES		0.0	55,000.0	0.0	55,000.00	0.0	0.0

2009-10 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

36 67686 0000000 Form 35I

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							293 EPS	
Land		6100	0.00	40,000.00	0.00	40,000.00	0.00	0.0%
Land Improvements		6170	0.00	45,000.00	0.00	45,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	15,538,375.00	581,955.18	15,579,980.58	(41,605.58)	-0.3%
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	15,623,375.00	581,955.18	15,664,980.58	(41,605.58)	-0.3%
OTHER OUTGO (excluding Transfers of Indirect Of Other Transfers Out Transfers of Pass-Through Revenues	Costs)	W 85	1975. 1975.	819			Service problem & some control of the control of th	
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	130.00	0.00	130.00	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 In	direct Costs)		0.00	130.00	0.00	130.00	0.00	0.0%
TOTAL, EXPENDITURES	000	25.0	0.00	15,678,505.00	581,955,18	15,720,110.58		

00 8 00 00 0 0 00 00 0 0 0 00	Projectical years Totals	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)
Description		kesource codes	Object obace						Y1177 10.779
NTERFUND TRANSFERS									
			00,000	0.00	core				600
INTERFUND TRANSFERS IN			(20:0:0)	50.0	977			-	VOYDLISH BUILD
					mod			HANGE TO COMPANY OF	one agental
To: State School Building Fund/ County School Facilities Fund			300 800						
From: All Other Funds			8913	0.00	52,094,765.00	52,094,765.00	52,094,765.00	0.00	0.0%
Other Authorized Interfund Transfers I	n		8919	0.00	0.00	0.00	0.00	0.00	0.0%
			90.0	0.00	52,094,765.00	52,094,765.00	52,094,765.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS	IN	Walter -		0.00	02,004,700.00			378 (30)	Sea Transfer
INTERFUND TRANSFERS OUT				rnat lega				W.DVILW	man, Mi
							of Indirect Costs)	residenti policimo)	DOM/O 769
To: State School Building Fund/			7613	0.00	52,094,765.00	52,094,765.00	52,094,765.00	0.00	0.0%
County School Facilities Fund							4,039,988.23	0.00	0.0%
Other Authorized Interfund Transfers	Out		7619	0.00	4,039,988.23	3,988,337.44			
(b) TOTAL, INTERFUND TRANSFERS	OUT	00.6	E110	0.00	56,134,753.23	56,083,102.44	56,134,753.23	0.00	0.0%
OTHER SOURCES/USES				0.0	315				
				50.0	2.18				70 07
SOURCES									. 1
92.5									
Proceeds									The state of the s
Proceeds from Sale/Lease- Purchase of Land/Buildings			8953	0.00	0.00	0.00	0.00	0.00	0.0%
				1.000	19.4			ESTENDINY - 111 as	e participat
Other Sources					0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Re	eorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	
Long-Term Debt Proceeds	sination		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Partic	apation			0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases			8972	0.00					
Proceeds from Lease Revenue Bor	nds		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%
				0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES				0.0					
USES									
Transfers of Funds from Lapsed/Re	organized I FAs		7651	0.0	0.00	0.00	0.00	0.00	0.0%
transfers of Funds from Lapsed/Re	organized LLAS			0.0	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES					0.00	Fig. 1			
CONTRIBUTIONS									- 1
								0.00	0.000
Contributions from Unrestricted Rev	enues		8980	0.0	0.00	0.00	0.00	0.00	
Contributions from Restricted Rever	nues		8990	0.0	0.00	0.00	0.00	0.00	0.0%
			8995	0.0	0.0	0.00	0.00	0.00	0.0%
Categorical Education Block Grant 1	ransfers		0993						0.09
(e) TOTAL, CONTRIBUTIONS				0.0	0.0	0.00	0.00	0.00	0.07
TOTAL, OTHER FINANCING SOURCE	ES/USES			0.0	00 (4,039,988.2	3) (3,988,337.44	(4,039,988.23	3)	
(a - b + c - d + e)				0.0	(4,039,988.2	(3,900,337.44	(4,000,366.20		

40 SPECIAL RESERVE FOR CAPITAL OUTLAY



2009-10 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	(2015) (21)						
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	191,000.00	149,962.00	79,272.70	122,962.00	(27,000.00)	-18.0%
5) TOTAL, REVENUES	D. C.	191,000.00	149,962.00	79,272.70	122,962.00	A SUBJECT L	
B. EXPENDITURES	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
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	5,000.00	5,000.00	0.00	5,000.00	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	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
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		57,000.00	57,000.00	0.00	57,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	20	W1.0			lo mari		
D. OTHER FINANCING SOURCES/USES	8 SHIDO	134,000.00	92,962.00	79,272.70	65,962.00	(hujinga s	1 (12)
	TES YELD			0006	which the later		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	250,000.00	250,000.00	New
b) Transfers Out	7600-7629	0.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(250,000.00)	(250,000.00)	0.00	0.00	0.0%

Description	Property Year Treas	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) BALANCE (C + D4)	IN FUND			134,000.00	(157,038.00)	(170,727.30)	65,962.00		
E CONTROL SERVICE CONTROL SERV					e208-2		- 1	reconnection.	Revenue L
F. FUND BALANCE, RESERVES									art temple
1) Beginning Fund Balance			0704	6,074,252.00	6,057,099.92		6,057,099.92	0.00	0.0%
a) As of July 1 - Unaudited			9791	6,074,252.00	0,037,000.02			0.42	0.09
b) Audit Adjustments			9793	0.00	0.00		0.00	0.00	0.09
	10 SW 131		0.012.003	6.074,252.00	6,057,099.92		6,057,099.92		
c) As of July 1 - Audited (F1	a + F1b)		00, 560	BY LOUISING	2.		0.00	0.00	0.09
d) Other Restatements			9795	0.00	0.00		0.00		
e) Adjusted Beginning Balar	nce (F1c + F1d)			6,074,252.00	6,057,099.92		6,057,099.92		
				6,208,252.00	5,900,061.92		6,123,061.92		
2) Ending Balance, June 30 (E	+ F1e)			6,208,252.00	3,900,001.92		-11		
Components of Ending Fun	d Balance			ne n	9908-0				
a) Reserve for				0.00	0.00		0.00		-0-23000
Revolving Cash			9711	0.00	0.00				
Stores			9712	0.00	0.00		0.00		
			9713	0.00	0.00	operation of the second	0.00		
Prepaid Expenditures			37 13				0.00		
All Others			9719	0.00	0.00		0.00		
General Reserve			9730	0.00	0.00		0.00		
General Reserve				0.00	0.00		0.00		
Legally Restricted Balar	nce		9740	0.00	0.00		4.21239.27 area		Name and
b) Designated Amounts							0.00		
Designated for Econom	ic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unre	polized Gains of						1024		
Investments and Cash			9775	0.00	0.00		0.00		
			9780	6,208,252.00	5.900,061.92		6,123,061.92		
Other Designations		9010	9780	0,200,202.00	, 0,000		5,561,837.17		
9870 Fd01 Reserve		9010	9780				561,224.75		100000
9871 Fd13 Reserve	e for Capital Outlay	9010	3700	The second			0.00		
c) Undesignated Amount			9790				0.00		de la constitución
d) Unappropriated Amount	259,000,000		9790	0.00	0.00				

2009-10 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

36 67686 0000000 Form 40I

Description	Reserved Reserved	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								PERAL	
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				000				a transfer of	
Pass-Through Revenues from State S	Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue			8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE				0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			34.0	a descrip	grate n	erc			
County and District Taxes			100		50.5				
Community Redevelopment Funds			1000	90.0	996.0	Post :		Section and Copy	
Not Subject to RL Deduction			8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies			8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals			8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest			8660	191,000.00	115,000.00	44,311.25	88,000.00	(27,000.00)	-23.5%
Net Increase (Decrease) in the Fair V	alue of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			00	00.1	3086-1	PE			Some Sa
All Other Local Revenue			8699	0.00	34,962.00	34,961.45	34,962.00	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				191,000.00	149,962.00	79,272.70	122,962.00	(27,000.00)	-18.0%
TOTAL, REVENUES				191,000.00	149,962.00	79,272.70	122,962.00		

11G # 444000 generation used	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)
Description	7100041100						30/2	IVENT JAMES
CLASSIFIED SALARIES			See As	100				0.004
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Sa	laries	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	00.0	0036	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		62.0	104.0	000				issis initio
POR LOYO			05.6				DUVE ALVENUE	0.0%
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	
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%
		3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		300	0.00		0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS								
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
		4400	5,000.0	5,000.00	0.00	5,000.00	0.00	0.00
Noncapitalized Equipment			5,000.0	5,000.00	0.00	5,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	TAIDITUDES							
SERVICES AND OTHER OPERATING EXP	ENDITURES	5100	0.0	0.00	0.00	0.00	0.0	0.0
Subagreements for Services			0.0				0.0	0.0
Travel and Conferences		5200					0.0	0 0.0
Insurance		5400-5450						
Operations and Housekeeping Services		5500	0.0				0.0	
Rentals, Leases, Repairs, and Noncapitaliz	ed Improvements	5600	0.0					
Transfers of Direct Costs		5710	0.0					
Transfers of Direct Costs - Interfund		5750	0.0	0.0	0.00	0.00	0.0	0.0
Professional/Consulting Services and		5800	0.0	0.0	0.00	0.00	0.0	0.0
Operating Expenditures			0.0			0.00	0.0	0.0
Communications TOTAL, SERVICES AND OTHER OPERA		5900		00 0.0				0.0

2009-10 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							20107	
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	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	1000	1920	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		Ø.u	- YEL				man hypothesis in	
Other Transfers Out		(7)	200				profits	
Transfers of Pass-Through Revenues		V(X)	oes two	6-1		0.67	Andrews Seasons and	
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	2004	00.0	57,000.00	57,000.00	0.00	57.000.00	Japan Man	

(86) 4" estation (95) 400 (95)	at tomografi	grantes basics	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource Cod	es Object Codes	(A)	(B)	(0)	(5)	,-/-	
NTERFUND TRANSFERS			pr ti	50			*	
INTERFUND TRANSFERS IN			0.00				e tree	
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	250,000.00	250,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN	20.0	, (50.5)	0.00	0.00	0.00	250,000.00	250,000.00	New
INTERFUND TRANSFERS OUT	00.00	00 000		008	9			(coornage
INTERPOND TRANSPERS OUT		PO 6	600	000			Lagamons	gestil rreseque
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		00.900				0.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.00			0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	0.00	250,000.00	250,000.00	250,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OU	[00.0 [.06,8	0.00	250,000.00	250,000.00	250,000.00	0.00	0.09
OTHER SOURCES/USES			1810	575				
			90.0					
SOURCES				005				0611 18(9)
Proceeds								900 ACC 500
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources			. 00.0	6.00				
Transfers from Funds of Lapsed/Reorga	nized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds					0.00	0.00	0.00	0.0
Proceeds from Certificates of Participati	on	8971	0.00				0.00	
Proceeds from Capital Leases		8972	0.00	0.00		0.00		
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.0	0.00	0.00	0.00	0.00	0.0
USES								
		7054	0.0	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorga	nized LEAs	7651				0.00	0.0	0.0
All Other Financing Uses		7699	0.0				0.0	
(d) TOTAL, USES			0.0	0.00	0.00	0.00		
CONTRIBUTIONS								
Contributions from Unrestricted Revenue	s	8980	0.0	0.00			0.0	
Contributions from Restricted Revenues		8990	0.0	0.00	0.00		0.0	
Categorical Education Block Grant Trans	sfers	8995	0.0	0.00	0.00	0.00	0.0	
(e) TOTAL, CONTRIBUTIONS			0.0	0.0	0.00	0.00	0.0	0.
TOTAL, OTHER FINANCING SOURCES/((a - b + c - d + e)	JSES		0.0	00 (250,000.0	0) (250,000.00	0.00		

51 BOND INTEREST AND REDEMPTION FUND



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	81,818,811.2					e ex recando das disculsos Calendar	
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	102,485.00	89,963.00	44,454.15	89,963.00	0.00	0.09
4) Other Local Revenue	8600-8799	6,400,700.00	7,741,857.00	5,205,155.99	7,741,857.00	0.00	0.0%
5) TOTAL, REVENUES	-1/2	6,503,185.00	7,831,820.00	5,249,610.14	7,831,820.00		
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	6,793,222.00	6,785,810.00	2,812,933.76	6,785,810.00	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		6,793,222.00	6,785,810.00	2,812,933.76	6,785,810.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	90.5	190 11	27		To area.		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(290,037.00)	1,046,010.00	2,436,676.38	1,046,010.00	en variage e	decited
1) Interfund Transfers			5.91		3	mucroA e state	
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%
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		

escription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(290,037.00)	1,046,010.00	2,436,676.38	1,046,010.00		1000
. FUND BALANCE, RESERVES	200	1864	- ma-			and Strategy	
1) Beginning Fund Balance	9791	7,596,082.00	8,064,011.35		8,064,011.35	0.00	0.09
a) As of July 1 - Unaudited	51.838.84 00.£09.	16 (R) Eak	0.00	BOR THE STATE OF	0.00	0.00	0.09
b) Audit Adjustments	9793	0.00	20.0		8,064,011.35		
c) As of July 1 - Audited (F1a + F1b)		7,596,082.00	8,064,011.35			200	0.09
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		7,596,082.00	8,064,011.35		8,064,011.35		
2) Ending Balance, June 30 (E + F1e)		7,306,045.00	9,110,021.35		9,110,021.35		
							100-2
Components of Ending Fund Balance a) Reserve for		0.00	0.00	66	0.00		No-see
Revolving Cash	9711	PROMINENT TO SEE			0.00		
Stores	9712	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				9,110,021.35		
d) Unappropriated Amount	9790	7,306,045.00	9,110,021.35			A CARLON CONTRACTOR	100

Page 2

36 67686 0000000 Form 51I

Description	Projector: Year forms (O)	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								0430-M	er doubles
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			20.1	174	110		in the same of the	professor Londrigue Bros	nothing with
Tax Relief Subventions Voted Indebtedness Levies			016		-			RETURNED COUNTY	M HAROTI
Homeowners' Exemptions			8571	102,485.00	89,963.00	44,454.15	89,963.00	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	01.0	TW D	79.1	102,485.00	89,963.00	44,454.15	89,963.00	0.00	0.0%
OTHER LOCAL REVENUE			90 €	un o			TLOS	MERCHAN CONTRACT	W
County and District Taxes Voted Indebtedness Levies								230043	onuce en
Secured Roll			8611	5,044,000.00	6,727,861.00	3,858,449.39	6,727,861.00	0.00	0.0%
Unsecured Roll			8612	474,000.00	424,437.00	420,802.09	424,437.00	0.00	0.0%
Prior Years' Taxes			8613	0.00	0.00	2,912.62	0.00	0.00	0.0%
Supplemental Taxes			8614	544,000.00	256,305.00	69,488.99	256,305.00	0.00	0.0%
Penalties and Interest from Delinque Non-Revenue Limit Taxes	nt		8629	135,000.00	163,865.00	97,205.65	163,865.00	0.00	0.0%
Interest			8660	203,700.00	169,389.00	756,297.25	169,389.00	0.00	0.0%
Net Increase (Decrease) in the Fair Va	alue of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			100				Total Desiring	harrings. For good	
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				6,400,700.00	7,741,857.00	5,205,155.99	7,741,857.00	0.00	0.0%
TOTAL, REVENUES	(C) Ģ	1 00 0	60.0	6,503,185.00	7,831,820.00	5,249,610.14	7,831,820.00		
OTHER OUTGO (excluding Transfers of Debt Service	of Indirect Costs)								
Bond Redemptions			7433	2,695,000.00	2,805,000.00	815,000.00	2,805,000.00	0.00	0.0%
Bond Interest and Other Service Char	rges		7434	4,098,222.00	3,980,810.00	1,997,933.76	3,980,810.00	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 Tra	ansfers of Indirect (Costs)		6,793,222.00	6,785,810.00	2,812,933.76	6,785,810.00	0.00	0.0%

escription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
WTERFUND TRANSFERS						20.69	
INTERFUND TRANSFERS IN		00.0				STW SALES TO	
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		no (m.) 5-m-	100				muceán als
90.0 50.0 50.05 50.05 50.00 50	7614	0.00	0.00	0.00	0.00	0.00	0.0%
To: General Fund Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							Unity and its constitution
SOURCES		ica oroz	113		(Secured Fe
10 SEA MEN		(0.600)	\$1.0				mean tend
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES	86 SGC 58 BB 388	0.00	0.00	0.00	0.00	0.00	0.0
USES		120 CO. 100 CO	Car				To the same
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	10.0	0.00	0.00	0.00	0.00	0.00	0.0
ATTIES SIMANOING COURSES/LISES		8 65 7 08 567	Law 1			TOTAL BUILDING	a de la la
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		0.00	0.00	0.00	0.00		

67 SELF INSURANCE FUND



2009-10 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

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	(50 Kg) (410)						
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	3,230,292.00	1,600,292.00	1,059,844.76	1,718,292.00	118,000.00	7.49
5) TOTAL, REVENUES		3,230,292.00	1,600,292.00	1,059,844.76	1,718,292.00		
B. EXPENSES	The state of the s				W17 - 173	Michigan de la companion de la	18 18 19 C (1)
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	144,847.00	146,653.00	103,703.84	146,653.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,421,711.00	1,421,711.00	851,076.77	1,421,711.00	0.00	0.0%
4) Books and Supplies	4000-4999	80,200.00	58,840.00	4,447.09	58,840.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	1,947,250.00	1,968,610.00	1,095,400.75	1,968,610.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		3,594,008.00	3,595,814.00	2,054,628.45	3,595,814.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(363,716.00)	(1,995,522.00)	(994,783,69)	(1,877,522,00)		
D. OTHER FINANCING SOURCES/USES		HA TOTAL				20, Halling	C participation
1) Interfund Transfers	3.7		587	011-00	642 P 000	ey Taxonouced NeS A examples of the control of	
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%
Other Sources/Uses a) Sources	8930-8979	0.00				nongs petern	registro U _{ntr}
b) Uses		0.00	0.00	0.00	0.00	0.00	0.0%
	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		

escription	Projection Texas Tanaka 200	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)
. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)				(363,716.00)	(1,995,522.00)	(994,783.69)	(1,877,522.00)		
NET ASSETS			1000					manuo2 m	Reversor La
Beginning Net Assets As of July 1 - Unaudited			9791	18,638,194.00	18,837,451.70		18,837,451.70	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 + F1l	b)		00.555	18,638,194.00	18,837,451.70		18,837,451.70		
	36 262 817.1		9795	0.00	0.00		0.00	0.00	0.09
d) Other Restatements e) Adjusted Beginning Net Assets	(F10 + F1d)			18,638,194.00	18,837,451.70		18,837,451.70		
e) Adjusted Beginning Net Assets 2) Ending Net Assets, June 30 (E + F			00.0	18,274,478.00	16,841,929.70		16,959,929.70		
				BU 13-2	20504				
Components of Ending Net Assets a) Reserve for	COLUMN FOR F		9711	0.00	0.00		0.00		- Services
Revolving Cash			9712	0.00	0.00		0.00		
Stores			9713	0.00	0.00		0.00		
Prepaid Expenditures			9719	0.00	0.00		0.00		1000
All Others							0.00		See Sell
General Reserve			9730	0.00					in the co
Legally Restricted Balance			9740	0.00	0.00		0.00		
b) Designated Amounts	- deinting		9770	0.00	0.00		0.00		2,170
Designated for Economic Unco							230		10,914
Designated for the Unrealized Investments and Cash in Cou			9775	0.00	0.00	_	0.00		
Other Designations			9780	18,274,478.00	16,841,929.70		16,959,929.70		
9878 Self Insurance Fund		9010	9780				1,605,316.14		
9884 Workers' Compensa		9010	9780				7,216,422.07		201 101 20
9967 OPEB Fund	audin i dire	9010	9780		1000		8,138,191.49		
c) Undesignated Amount			9790				0.00		
d) Unappropriated Amount			9790	0.0	0.00	0			

2009-10 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

36 67686 0000000 Form 67I

						9	15 · L2 · 170
	_						
	8631	0.00	0.00	0.00	0.00	0.00	0.0%
	8660	419,000.00	243,000.00	163,707.44	361,000.00	118,000.00	48.6%
estments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
						JI BIZZA N	s Comme
	8674	2,478,843.00	1,024,843.00	595,057.23	1,024,843.00	0.00	0.0%
	8689	0.00	0.00	0.00	0.00	0.00	0.0%
						Maria and American	
	8699	332,449.00	332,449.00	301,080.09	332,449.00	0.00	0.0%
	8799	0.00	0.00	0.00	0.00	0.00	0.0%
10000	- S.	3,230,292.00	1,600,292.00	1,059,844.76	1,718,292.00	118,000.00	7.4%
		3,230,292.00	1,600,292.00	1,059,844.76	1,718,292.00		
	estments	estments 8662 8674 8689 8699	8662 0.00 8674 2,478,843.00 8689 0.00 8699 332,449.00 8799 0.00 3,230,292.00	8662 0.00 0.00 8674 2,478,843.00 1,024,843.00 8689 0.00 0.00 8699 332,449.00 332,449.00 8799 0.00 0.00 3,230,292.00 1,600,292.00	estments 8662 0.00 0.00 0.00 0.00 8674 2,478,843.00 1,024,843.00 595,057.23 8689 0.00 0.00 0.00 8699 332,449.00 332,449.00 301,080.09 8799 0.00 0.00 0.00 3,230,292.00 1,600,292.00 1,059,844.76	estments 8662 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	estments 8662 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

escription Resource Code	s 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)
ERTIFICATED SALARIES						3.00/30	
	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES						1900	
LASSIFIED SALARIES	20.520		CO.S. PER			0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	etse dino Dibino et	0.0
Classified Supervisors' and Administrators' Salaries	2300	58,975.00	60,781.00	42,877.84	60,781.00	0.00	A lamost te
Clerical, Technical and Office Salaries	2400	85,872.00	85,872.00	60,826.00	85,872.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		144,847.00	146,653.00	103,703.84	146,653.00	0.00	0.0
MPLOYEE BENEFITS	2 000000						
	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
STRS	3201-3202	14,063.00	14,063.00	10,165.74	14,063.00	0.00	0.
PERS		11,081.00	11,081.00	7,508.37	11,081.00	0.00	0
OASDI/Medicare/Alternative	3301-3302	25,505.00		18,066.22	25,505.00	0.00	0
Health and Welfare Benefits	3401-3402	435.00		307.04	435.00	0.00	0
Unemployment Insurance	3501-3502			521.51	1,550.00	0.00	0
Workers' Compensation	3601-3602	1,550.00		811,600.38	1,365,061.00	0.00	0
OPEB, Allocated	3701-3702	1,365,061.00		0.00	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00			4,016.00	0.00	
PERS Reduction	3801-3802	4,016.00			0.00	0.00	
Other Employee Benefits	3901-3902	0.00			1,421,711.00	0.00	
TOTAL, EMPLOYEE BENEFITS		1,421,711.0	1,421,711.00	851,076.77	1,421,711.00	0.00	
BOOKS AND SUPPLIES			,				
Books and Other Reference Materials	4200	0.0	0.00	0.00	0.00	0.00) (
Materials and Supplies	4300	76,700.0	0 55,340.00	4,447.09	55,340.00	0.00) (
Noncapitalized Equipment	4400	3,500.0	0 3,500.00	0.00	3,500.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		80,200.0	0 58,840.00	4,447.09	58,840.00	0.00	0
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.0	0.00	0.00	0.00	0.0	0
Travel and Conferences	5200	2,700.0	2,700.00	59.40	2,700.00	0.0	0
Dues and Memberships	5300	500.0	500.00	0.00	500.00	0.0	0
Insurance	5400-5450	120,000.0	00 114,160.00	69,095.06	114,160.00	0.0	0
Operations and Housekeeping Services	5500	0.0	0.00	0.00	0.00	0.0	10
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,000.	00 43,400.00	0 46,964.79	43,400.00	0.0	00
Transfers of Direct Costs - Interfund	5750	300.	300.0	0.00	300.00	0.0	00
Professional/Consulting Services and							20
Operating Expenditures	5800	1,808,100.					
Communications	5900	650.	00 650.0	0 303.7	2 650.00	0.0	00

2009-10 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

36 67686 0000000 Form 67I

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)
DEPRECIATION				10				
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,594,008.00	3,595,814.00	2,054,628.45	3,595,814.00		
INTERFUND TRANSFERS		,						
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		•						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES				1		×		
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		

COMMUNITY FACILITIES DISTRICTS 2 & 3



2009-10 Second Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

36 67686 0000000 Form 49I

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	12 (45, 55 DD, 760						
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	319,000.00	319,000.00	202,547.68	319,000.00	0.00	0.0%
5) TOTAL, REVENUES	19,60	319,000.00	319,000.00	202,547.68	319,000.00		
B. EXPENDITURES	90.0						
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	55,000.00	55,000.00	13,304.14	55,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	267,853.00	267,853.00	149,196.26	267,853.00	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	000	322,853.00	322,853.00	162,500.40	322,853.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.750		Pri scripti d Viscotori i glid		
FINANCING SOURCES AND USES (A5 - B9)	W. Die	(3,853.00)	(3,853.00)	40,047.28	(3,853.00)		
D. OTHER FINANCING SOURCES/USES			1995			January Contra	
Interfund Transfers a) Transfers In	8900-8929	25,000.00	25,000.00	8,311.14	25,000.00	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		25,000.00	25,000.00	8,311.14	25,000.00		

2009-10 Second Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

escription	harveled R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND				21,147.00	21,147.00	48,358.42	21,147.00		
BALANCE (C + D4)				21,147.00					
. FUND BALANCE, RESERVES			90.5	50 m	50064			asomole Hin	guneugh:
1) Beginning Fund Balance			790,0	00.0	6681-0		1.029.661.67	0.00	0.09
a) As of July 1 - Unaudited			9791	1,015,168.00	1,029,661.67		1,029,001.07	0.00	Land York C
00.0			0700	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments			9793	0.00	10.00	BERTHELLING			Telegraphic Control
				1,015,168.00	1,029,661.67		1,029,661.67		
c) As of July 1 - Audited (F1a + F1b)				15			0.00	0.00	0.09
d) Other Restatements			9795	0.00	0.00		0.00		
				1,015,168.00	1,029,661.67		1,029,661.67		
e) Adjusted Beginning Balance (F1c + F1	ld)			1,013,100.00	1,020,001101				
00 (5 + 540)				1,036,315.00	1,050,808.67		1,050,808.67		
2) Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance				100 0	Ma20				
a) Reserve for					0.00		0.00		1 4 4 4 5
Revolving Cash			9711	0.00	0.00		0.00		
			9712	0,00	0.00		0.00		
Stores			9/12	0.00					
Prepaid Expenditures			9713	0.00	0.00		0.00		
Prepaid Expenditures							0.00		270.00
All Others			9719	0.00	0.00		0.00		
			9730	0.00	0.00		0.00		
General Reserve			9/30	0.00	2917.0				
Legally Restricted Balance			9740	0.00	0.00		0.00		
b) Designated Amounts					25,000				
b) Designated Amounts					0.00		0.00		
Designated for Economic Uncertainti	ies		9770	0.00	0.00				
							8.83		
Designated for the Unrealized Gains			9775	0.00	0.00		0.00		
Investments and Cash in County Tre	easury		0,,0	10000	· ·		4.050.000.07		
Other Designations			9780	1,036,315.00	1,036,315.00		1,050,808.67		100
Ollio, Doolg, allono							0.00		
c) Undesignated Amount			9790						- D - Sept
d) Unappropriated Amount			9790	0.00	14,493.67	7			

2009-10 Second Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	and Visiting of Street	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								10,011.3	iz covist
Other Federal Revenue			8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1000	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE	\$ 000 m	1000					0.00	0.00	0.07
								motion (SubStrict Co.)	
Tax Relief Subventions Restricted Levies - Other				I 100 .				house of a life of	
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			180	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		0				0.00	0.00	0.00	0.07
County and District Taxes			181	1808				ma (Harrist) / Net)	
Other Restricted Levies			1191		3/9/			ENTERNAL STATE	
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			197	00.0	States 1	101			rolling Replica
Parcel Taxes			8621	300,000.00	300,000.00	202,547.68	300,000.00	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 Delinque	nt								
Non-Revenue Limit Taxes			8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								to insula	
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	19,000.00	19,000.00	0.00	19,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Va	alue of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			00.0	0.0	1000			1. Stronger	
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				319,000.00	319,000.00	202,547.68	319,000.00	0.00	0.0%
TOTAL, REVENUES				319,000.00	319,000.00				5.07

Pagainting (6.8% Loc)	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)
Description	Nessares esaes						50,000	NEW LARGE
CLASSIFIED SALARIES							A CONTRACTOR	Throughout Th. 1994
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Sala	aries	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			. 000	878	B		secon Tuesd information	
			60.0	fice		0.00	0.00	0.0%
STRS		3101-3102	0.00	0.00	0.00	0.00	STREET, SECTION OF STREET, STR	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	Jackou 98
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	0.09
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		90.6	0.00	0.00	0.00	0.00	0.00	0.09
								1000000
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	00.5	86 II	0.0	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPE	NDITURES		100 000	2 50				Terro
Subagreements for Services		5100	0.0	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.0	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.0	0.00	0.00	0.00	0.00	0.0
		5500	0.0	0.00	0.00	0.00	0.0	0.0
Operations and Housekeeping Services	ad Improvements	5600	0.0	0.00	0.00	0.00	0.0	0.0
Rentals, Leases, Repairs, and Noncapitalize	ed Improvements	5710	0.0		0.00	0.00	0.0	0.0
Transfers of Direct Costs		5750	0.0			0.00	0.0	0 0.0
Transfers of Direct Costs - Interfund		5/50	0.0	0.0				
Professional/Consulting Services and Operating Expenditures		5800	55,000.0	55,000.0	13,304.1	55,000.00	0.0	0.0
Communications		5900	0.0	0.0	0.0	0.00	0.0	0.0
TOTAL, SERVICES AND OTHER OPERAT	ING EXPENDITI IRES		55,000.0	55,000.0	13,304.1	4 55,000.00	0.0	0.0

2009-10 Second Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

36 67686 0000000 Form 49I

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							convexed	i dversti
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		, 6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		20	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							bhili shi yakali	essentition of
Other Transfers Out		(3) 4	1949	578		transfer to	glass Tunefform neg	opti i commi
Transfers of Pass-Through Revenues		0.0						e ja qi
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								ingger wat
Repayment of State School Building Fund							DAS grantusciones	me gamen
Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	237,853.00	237,853.00	119,196.26	237,853.00	0.00	0.09
Other Debt Service - Principal		7439	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		267,853.00	267,853.00	149,196.26	267,853.00	0.00	0.09
TOTAL, EXPENDITURES	00.0		322,853.00	322.853.00	162,500,40	322,853.00		

PRO SP PROPERTY OF THE PROPERT	THE STATE OF THE S	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	TK.	Source oddes						Ye	man lette
ITERFUND TRANSFERS									
			90.0		401				0.00
INTERFUND TRANSFERS IN			Let E	000	07.0			etite	nationigna fin
Out of the standard Transford I			8919	25,000.00	25,000.00	8,311.14	25,000.00	0.00	0.0%
Other Authorized Interfund Transfers I				25,000.00	25,000.00	8,311.14	25,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS	IN	1420	JV 0	23,000.00	20,000.00			way and the noise	
INTERFUND TRANSFERS OUT			20.0		COS				500.77000
					no.				nis interrupts
To: State School Building Fund/			7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund			100.0		0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund			7615	0.00			(alto billowing to be	0.00	0.0%
Other Authorized Interfund Transfers	Out		7619	0.00	0.00	0.00	0.00		DOMEST IN
(b) TOTAL, INTERFUND TRANSFERS	OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	en d			flees in	7110				To Limitate
				460.0	5.00				CymugO o.
SOURCES									-AGL 61
					112				
Proceeds Proceeds from Sale of Bonds			8951	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources			8961	0.00	0.00	0.00	0.00	0.00	0.09
County School Building Aid						0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Re	organized LEAs		8965	0.00	0.00	0.00	0.00	[4 mm. ⁴ m]	Lorenza Maria
Long-Term Debt Proceeds Proceeds from Certificates of Partic	ination		8971	0.00	0.00	0.00	0.00	0.00	0.09
ano Mia	In the second		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases				2 00.020		0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bor	nds		8973	0.00	0.00	0.00			
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									
						0.00	0.00	0.0	0.0
Transfers of Funds from Lapsed/Red	organized LEAs		7651	0.00	0.00				
All Other Financing Uses			7699	0.0	0.00	0.00		0.0	
(d) TOTAL, USES				0.0	0.00	0.00	0.00	0.0	0.0
CONTRIBUTIONS									
Contributions from Unrestricted Reve	enues		8980	0.0	0 0.00	0.00	0.00	0.0	0 0.0
Contributions from Restricted Reven			8990	0.0	0.00	0.00	0.00	0.0	0.0
	1403			0.0		0.00	0.00	0.0	0.0
(e) TOTAL, CONTRIBUTIONS				0.0	0.00				
TOTAL, OTHER FINANCING SOURC	ES/USES			25,000.0	25,000.0	0 8,311.14	25,000.00		

2009-10 Second Interim Debt Service Fund for Blended Component Units 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	01.677.50						
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	118,200.00	118,200.00	106,829.70	118,200.00	0.00	0.0%
5) TOTAL, REVENUES		118,200.00	118,200.00	106,829.70	118,200.00	B + at Thankinsky 70	
B. EXPENDITURES	81.54						
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%
 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)		118,200.00	118,200.00	106,829.70	118,200.00		
D. OTHER FINANCING SOURCES/USES	1		087			Emotycija	F1 BendC
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	25,000.00	25,000.00	8,311.14	25,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(25,000.00)	(25,000.00)	(8,311.14)	(25,000.00)		

Description	Resource Codes Object Cod	Original Budget	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)		93,200.00	93,200.00	98,518.56	93,200.00		
FUND BALANCE, RESERVES			eena-	ent of the second		acresed tie	El montevati
1) Beginning Fund Balance	9791	614,703.46	619,547.75	ins no series	619,547.75	0.00	0.0%
a) As of July 1 - Unaudited	9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments	9/93	614,703.46	619,547.75		619,547.75		
c) As of July 1 - Audited (F1a + F1b)	9795	0.00	0.00		0.00	0.00	0.09
d) Other Restatements	9795	614,703.46	619,547.75		619,547.75		
e) Adjusted Beginning Balance (F1c + F1d)		707,903.46	712,747.75		712,747.75		
2) Ending Balance, June 30 (E + F1e)		707,000.10					Turbana?
Components of Ending Fund Balance a) Reserve for							and the same of
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		and the same
b) Designated Amounts	9770	0.00	0.00		0.00		
Designated for Economic Uncertainties Designated for the Unrealized Gains of					8194		
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				712,747.75		
d) Unappropriated Amount	9790	707,903.4	6 712,747.75				

2009-10 Second Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						,-,	25,200 (1)	in quene
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	00.0	90 1	20.0	670		11	ser's many transitions	0.07
Tax Relief Subventions Voted Indebtedness Levies		793				jai s	Million and the court	M. O. T. A.
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	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	\$1.176	fp) (3+1)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							E-121.64 (DELLOR SERV
County and District Taxes Voted Indebtedness Levies		-						8.513/88/15/5
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		70			-		ATIMA	E-9731
Other		8622	114,000.00	114,000.00	106,829.70	114,000.00	0.00	0.0%
Penalties and Interest from Delinquent		.04		108		And the strongs	editación i mod ebad	la material
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,200.00	4,200.00	0.00	4,200.00	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			118,200.00	118,200.00	106,829.70	118,200.00	0.00	0.0%
TOTAL, REVENUES			118,200.00	118,200.00	106,829.70	118,200.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	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 C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
				3.00	0.00	0.00	0.00	5.070
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

	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)
TERFUND TRANSFERS							Bunn	to fire salter
PO 1 100 100		100.0	-00:0	0,00			pc/10v86	10 18000-1-10
NTERFUND TRANSFERS IN		Q0.5	00.0				30,000,30,00	MOST IN
Tourston la		8919	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In			0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00					the Sale
INTERFUND TRANSFERS OUT			00.0	149				HORAGINA
		7619	25,000.00	25,000.00	8,311.14	25,000.00	0.00	0.0
Other Authorized Interfund Transfers Out		7010	25,000.00	25,000.00	8,311.14	25,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		23,000.00	20,000.00				MOOJE
OTHER SOURCES/USES								
SOURCES								LI CHE VINE
SOURCES			63.2	Fre				in paricial
Other Sources			1000	570				panesant l
PROPERTY AND LONG THE	rod I EAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorgani	Zed LEAS	8979	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979				0.00	0.00	0.0
(c) TOTAL, SOURCES	4		0.00	0.00	0.00	0.00	0.00	
USES			00,600	11 233				0.000
To the of French from Languard Page 2007	ed I FAs	7651	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Funds from Lapsed/Reorganiz	000	175.00	0.00	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES	N.A. 0.12	. 100.003	0.00	Lect				
TOTAL, OTHER FINANCING SOURCES/USI	S 000		(25,000.00	(25,000.00	(8,311.14	(25,000.00		

MULTIYEAR PROJECTIONS



COLTON JOINT UNIFIED SCHOOL DISTRICT MULTI-YEAR PROJECTION 2009-10 2ND INTERIM REPORT

4.25% COLA, 4.25% COLA, -0.38% COLA, 1.8% COLA, 17.967% Deficit 18.355% Deficit 18.355% Deficit 18.355% Deficit 2009-10 2009-10 % 2010-11 % 2011-12 % Description Adopted 2nd Interim of **Projected** of **Projected** of **Budget Budget** Change **Budget** Change **Budget** Change Revenues & Other Financing Sources: Revenue Limit Sources \$ 120,292,918 112,960,149 -12.4% \$ 111 595 687 -12% \$ 113,027,655 1.3% Federal Revenue \$ 26,095,918 \$ -8.7% \$ 20.894.578 -30.7% \$ 14,477,681 13,961,275 -3.6% Other State Revenue \$ 26,362,835 \$ 29.371.603 -12.8% \$ -0.6% \$ 29,182,150 29,542,370 1.2% Other Local Revenues \$ 11,577,650 \$ 12,926,355 1.4% \$ 12,730,030 -1.5% \$ 13,001,926 2.1% Other Financing Sources \$ 2,977,484 \$ 5,477,050 Total, Revenues: \$ 184,329,321 \$ 179,130,169 -12.5% \$ 173,462,598 -3.2% \$ 169,533,226 -2.3% **Expenditures & Other Financing Uses:** Certificated Salaries \$ 97,899,948 \$ -2.7% \$ 95,367,673 87.853.498 -7.9% \$ 83,371,882 -5.1% Classified Salaries \$ 30,807,865 \$ 29,191,832 -2.6% \$ 29,463,708 0.9% \$ 28,048,858 -4.8% **Employee Benefits** \$ 37,393,042 \$ 35,844,541 -0.6% \$ 36,538,606 1.9% \$ 37,810,893 3.5% **Books & Supplies** \$ 8,831,418 \$ 8.083.468 -19.9% \$ 8.2% \$ 1.2% 8.749.854 8,858,253 Services & Operating Expenses \$ 14,965,700 \$ 16,251,222 13.2% \$ 16,201,414 -0.3% \$ 1.1% 16,381,446 Capital Outlay \$ 226.641 207.534 \$ -87.2% \$ 207,534 0.0% \$ 211,892 2.1% Other Outgo \$ 2,643,610 \$ 3,063,782 -23.6% \$ 2.923.254 -4.6% \$ 2,923,254 0.0% Direct Support/Indirect Costs \$ (701,783) \$ 8.6% \$ (720, 785)(689,584)-4.3% \$ (689,584)0.0% Other Financing Uses \$ 916,417 1,135,569 8.6% \$ 1,135,569 0.0% \$ 1,113,912 **Total, Expenditures:** \$ 192,982,858 \$ 188,424,835 -3.7% \$ 182,383,853 -3.2% \$ 178,030,806 -2.4% Net Inc. (Dec.) in Fund Balance \$ (8,653,537) \$ (9,294,666)-343.3% \$ (8,921,255)-4.0% \$ -4.7% (8,497,580)**Beginning Balance July 1** \$ 21,121,678 \$ 34,145,002 ** \$ 24,850,335 \$ 15,929,080 **Ending Balance** \$ 12,468,141 \$ 24,850,335 -32.9% \$ 15,929,080 -35.9% \$ 7,431,500 -53.3% Components of Ending Balance: Revolving Cash \$ 50,000 \$ 50,000 0.0% \$ 50,000 0.0% \$ 50,000 0.0% Prepaid Expenditures \$ \$ \$ Cash with Fiscal Agent Stores \$ 150.000 150,000 -12.8% \$ 150,000 0.0% \$ 150,000 0.0% Reserve for Econ Uncertainties \$ 5.789.486 5,652,745 -3.1% \$ 5,471,516 -3.2% \$ 5,340,924 -5.5% Legally Restricted Ending Balances \$ 1.228.085 \$ 3 679 704 \$ 1,750,442 \$ 1,750,442 Lottery \$ 1,220,947 \$ \$ 1,461,071 1,461,071 \$ 1,461,071 **Donations** \$ \$ \$ 65,000 \$ 65,000 Mandated Cost Incentive \$ 2,573,657 \$ \$ 2,432,832 2,432,832 \$ 2,432,832 E-Rate Designation \$ \$ 456,167 \$ 392,602 392,602 \$ 116,625 Best Practices Cohort \$ 117,747 \$ \$ \$ School Site Discretionary Block Grant \$ 350,680 \$ \$ 48,000 48,000 \$ Designated for Future Operational Budget \$ 531,372 \$ \$ 10,918,381 4,107,618 \$ **Unappropriated Amount** \$ \$ 0 \$ \$ (0) (3,870,394)**Fund 17 Reserve Balance** \$ 3,625,450 \$ 3,625,450 \$ 3,752,341 3,883,673 % of Unrestricted Reserve 4.88% 4.92% 5.06% 3.01%

^{** 2008-09} Ending Balance is adjusted by \$2,869,879 for Categorcial Reversion

CRITERIA AND STANDARDS



36 67686 0000000 Form 01CSI

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 first interim projections.

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Revenue Limit (Funded) ADA

First Interim

Second Interim

Projected Year Totals

Projected Year Totals

(Form 01CSI, Item 1A)

(Form RLI, Line 5b)

Fiscal Year	(F	Form MYPI, Unrestricted, A1b)	Percent Change	Status
Current Year (2009-10)	22,781.00	22,762.87	-0.1%	Met
1st Subsequent Year (2010-11)	22,667.04	22,258.86	-1.8%	Met
2nd Subsequent Year (2011-12)	22,694.25	22,128.12	-2.5%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:

(required if NOT met)

Declining enrollment		

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 first interim projections.

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

⊢nro	Imen

	First Interim	Second Interim		niestra tentracent interior
F'I \/	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Fiscal Year	24.253	23.960	-1.2%	Met
Current Year (2009-10)		23.606	-2.5%	Not Met
1st Subsequent Year (2010-11)	24,219			Not Met
2nd Subsequent Year (2011-12)	24,282	23,719	-2.3%	1 TOURIST

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:	Declining enrollment	ogra Austra dan mila	paytia (mpoli)	1897 1830 1
(required if NOT met)	27 D-			
(, - 1,	200			
			32 500 52	

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3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2006-07)	22,894	24,565	93.2%
Second Prior Year (2007-08)	22,663	24,543	92.3%
First Prior Year (2008-09)	22,702	24,362	93.2%
		Historical Average Ratio:	92.9%
		0.018.511	**************************************
	District's ADA to Enrollment Standard (historical a	verage ratio plus 0.5%):	93.4%

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

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

	Estimated P-2 ADA	Enrollment		
	(Form AI, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2009-10)	22,155	23,960	92.5%	Met
st Subsequent Year (2010-11)	21,966	23,606	93.1%	Met
2nd Subsequent Year (2011-12)	22,074	23,719	93.1%	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)	Standard Met	
, , , , , , , , , , , , , , , , , , , ,		

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4	CRIT	TFRI	ION:	Revenue	Limi

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

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

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

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

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

	First Interim	Second Interim		
First Veer	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Fiscal Year	112.700.827.00	112.610.902.00	-0.1%	Met
Current Year (2009-10)	118.684.519.00	110.807.486.00	-6.6%	Not Met
1st Subsequent Year (2010-11)	118,812,663.00	112.239.454.00	-5.5%	Not Met
2nd Subsequent Year (2011-12)	110,012,003.00	112,200,404.00		

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation: (required if NOT met)	Declining enrollment	25 940 27 974	(1 / 2009 / 1000 (1 / 2009 / 2009 / 1) (2 / 4 / 2009 / 2009 / 2)
	81.06		

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5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua	als - Unrestricted		
	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2006-07)	123,899,825.51	134,493,974.11	92.1%	
Second Prior Year (2007-08)	127,728,315.62	136,607,379.19	93.5%	
First Prior Year (2008-09)	126,579,821.89	135,001,432.80	93.8%	
		Historical Average Ratio:	93.1%	

	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		00.5 (0.00.2)	121-7705)
standard percentage):	90.1% to 96.1%	90.1% to 96.1%	90.1% to 96.1%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2009-10)	120,196,334.51	132,253,834.35	90.9%	Met
st Subsequent Year (2010-11)	119,732,412.22	135,069,557.22	88.6%	Not Met
nd Subsequent Year (2011-12)	116,498,208.00	132,651,745.00	87.8%	Not Met

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

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

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

Explanation:	Board approved reductions in staffing		At all the Australian
(required if NOT met)	801 73		

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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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.

	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
bject Range / Fiscal Year	(1 offin o root, item or ty	100 1 200 100		
Federal Revenue (Fund 01, Obj	ects 8100-8299) (Form MYPI, Line A2)	(0) 4005)		No
Current Year (2009-10)	20,506,517.00	20,894,578.00	1.9%	No
st Subsequent Year (2010-11)	14,833,957.00	14,477,682.00	-2.4%	
nd Subsequent Year (2011-12)	13,226,087.00	13,961,276.00	5.6%	Yes
Explanation: One (required if Yes)	e time funds expended	gr), 60 or 27 100	menon biebuse	
Out - County (Fund 04	Objects 8300-8599) (Form MYPI, Line A3			
	27,259,351.00	29,371,603.00	7.7%	Yes
Current Year (2009-10)	27,247,319.00	29,182,150.00	7.1%	Yes
1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12)	27,182,638.00	29,542,370.00	8.7%	Yes
(required if Yes)	estimates from execution monoritaments for experimental from contracted form 1 of 9 0.550	(80 m 66) enems 10 mm) (90 m 67) (90 m 67) (90 m 67)	et 0001 shapki 110 mo 1 Lit rili som (1136 mo 1) realist (201	98 V 988
Other Local Revenue (Fund 0	1, Objects 8600-8799) (Form MYPI, Line A	12,926,355.00	12.1%	Yes
Current Year (2009-10)	11,526,380.00	12,730,030.00	10.6%	Yes
1st Subsequent Year (2010-11)	11,505,946.00	13,001,926.00	12.7%	Yes
2nd Subsequent Year (2011-12)	11,539,269.00	10,001,320.00		
Explanation: (required if Yes)	udit Adjustment-categorical reversion	Three cas for include the control of		194 and 15 moltensation of this per 1950 ACCT MIST Projection of the Document Encounter Projection
substant has no solar gra-	and hi bake trip forthis is free to them. His	0.4 (0,		
Books and Supplies (Fund 01	, Objects 4000-4999) (Form MYPI, Line B	8,083,467.83	-26.5%	Yes
Current Year (2009-10)	10,990,712.34	8,749,854.00	-13.2%	Yes
1st Subsequent Year (2010-11)	10,077,631.00 10,082,369.00	8,858,253.00	-12.1%	Yes
2nd Subsequent Year (2011-12)	10,082,369.00	0,000,200.00		
Explanation: (required if Yes)	ne time funds expended			
	(F d 04 Objects 5000 5000) (Form	MVPI Line R5)		
	ures (Fund 01, Objects 5000-5999) (Form	16,251,222.00	2.4%	No
Current Year (2009-10)	15,942,852.00	16,201,413.29	1.6%	No
1st Subsequent Year (2010-11)	16,023,042.00	16,381,446.00	2.2%	No
2nd Subsequent Year (2011-12)	10,020,042.00			
Explanation: (required if Yes)	Standard met			

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B. Calculating the District's	Change in Total Operating Revenues and Expe	enditures		
DATA ENTRY: All data are extr	acted or calculated.			
	зоил новышения торых отвертираци, стили	T bits (sonorminum terrain		
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Porcent Change	Ctatus
Sbject (Varige / Fiscal Feat	Projected real rotals P	Tojected Fear Totals	Percent Change	Status
Total Federal, Other Stat	e, and Other Local Revenue (Section 6A)			
Current Year (2009-10)	59,292,248.00	63,192,536.00	6.6%	Not Met
st Subsequent Year (2010-11)	53,587,222.00	56,389,862.00	5.2%	Not Met
nd Subsequent Year (2011-12)	51,947,994.00	56,505,572.00	8.8%	Not Met
	es, and Services and Other Operating Expenditures (
Current Year (2009-10)	26,868,774.34	24,334,689.83	-9.4%	Not Met
st Subsequent Year (2010-11)	26,020,483.00	24,951,267.29	-4.1%	Met
nd Subsequent Year (2011-12)	26,105,411.00	25,239,699.00	-3.3%	Met
. Comparison of District 10	otal Operating Revenues and Expenditures to t	ne Standard Percentage Ra	ange	and property and the state of the state of
Federal Revenue (linked from 6A if NOT met) Explanation:	Audit Adjustment-categorical reversion	E,400.5	1 824,800 07,000 20 0738 1,000 20	programment of the constitution of the constit
Other State Revenue (linked from 6A if NOT met)	27-92	in sette w maid, rac terseys	ाधारामामा स्वी भूगक एक्याएकको कृत्य छ	all and o'll it is the 'ether last
Explanation: Other Local Revenue (linked from 6A if NOT met)	Audit Adjustment-categorical reversion	e provinced	Chemical (see to defined to the total of the control of the contro	
subsequent fiscal years. R	One or more total operating expenditures have changed Reasons for the projected change, descriptions of the me ues within the standard must be entered in Section 6A al	ethods and assumptions used in	the projections, and what changes,	nore of the current year or tw if any, will be made to bring
Explanation:	One time funds expended			
Books and Supplies	- Andrews of Parishan			
(linked from 6A				
if NOT met)	para			
Explanation:	Standard met			
Services and Other Expe	5			
(linked from 6A				
if NOT met)				

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7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 01CSI, Item 7B1)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	1,929,828.58	4,512,305.00	Met	
2.	(Form 01CSI, First Interim, Criterion 7	tet Adoption Contribution (information only) 10 01CSI, First Interim, Criterion 7B, Line 2) t met, enter an X in the box that best describes why the minimum required contribution was not made:			
		Not applicable (district does not	participate in the Leroy F. Green Schoize [EC Section 17070.75 (b)(2)(D)])	ool Facilities Act of 1998)	Excitantion: Other cock Rowanst Store Chan BA
	Explanation: (required if NOT met and Other is marked)	rd Met	idicaligna minaka se ili agosi bagnano si Alla di Minassia sina shashasi arik ka	e or mme total apaceling encontilurus has seens lip into provided change, casurbohar s within the conduct must be entaced to se	mi. TBM TON QUADKA 1861 more label freuposi revios discreto catal

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8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing 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.

'Available 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)	4.9%	5.1%	5.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):		1.7%	1.7%

8B. Calculating the District's Deficit Spending Percentages

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

Projected	Year	Totals
-----------	------	--------

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2009-10)	(5,118,221.35)	133,389,403.35	3.8%	Not Met
1st Subsequent Year (2010-11)	(6,991,992.22)	136,205,126.22	5.1%	Not Met
2nd Subsequent Year (2011-12)	(8,497,579.00)	133,765,657.00	6.4%	Not 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.

	Ex	ola	ın	ati	on	:
eu.	uire	he	if	NC	T	met)

District if using one-time funds and reserves to pay for on-going operations. Fiscal recovery plan must be implemented

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9	CDIT	TERION	· Fund	and	Cash	Balances
4	(RI	IERIUN	. runu	allu	Casii	Dalallocs

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Ending Fund Balance General Fund Projected Year Totals

(Form 01), Line F2) (Form MYPI, Line D2)	Status
24,850,335.32	Met
15,929,080.77	Met
7,431,501.77	Met
	15,929,080.77

94-2	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.	Standard Met
(required if NOT met)	(e) (3/10-3) 4 (10/10-30-3) 4 (10/10-30-30-30-30-30-30-30-30-30-30-30-30-30
	A CONTROL OF THE PROPERTY OF T

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

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

Ending Cash Balance General Fund

	General Fund	
Figure 1 Vees	(Form CASH, Line F, June Column)	Status
Fiscal Year		Met
Current Year (2009-10)	1,128,052.61	MEL

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

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

STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation: (required if NOT met)	Standard 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.

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.

48 (18)1. (c)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District Estimated P-2 ADA (Criterion 3, Item 3B)	22,155	21,966	22,074
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
---	--

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

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

10B. Calculating the District's Reserve Standard

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

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.

- Total Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)
- Net Expenditures and Other Financing Uses
 (Line B1 minus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount (\$58,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2009-10)	(2010-11)	(2011-12)
188,424,835.34	182,383,853.00	178,030,806.00
188,424,835.34	182,383,853.00	178,030,806.00
3%	3%	3%
5,652,745.06	5,471,515.59	5,340,924.18
0.00	0.00	0.00
5,652,745.06	5,471,515.59	5,340,924.18

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.

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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)
General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	5,652,745.00	5,471,516.00	5,340,924.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	0.00	0.00	0.00
Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	3,565,834.42	3,752,341.00	3,883,673.00
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00		
District's Available Reserves Amount (Sum lines 1 thru 5)	9,218,579.42	9,223,857.00	9,224,597.00
District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	4.89%	5.06%	5.18%
District's Reserve Standard (Section 10B, Line 7):	5,652,745.06	5,471,515.59	5,340,924.18
Status:	Met	Met	Met

10D Compariso	n 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:	Standard Met	that serve unlike Alb of a SBLPA (Form MEP). Lower File Polish, and Pilezy
(required if NOT met)		
· ·		Egennature ASI, 38 or potoporate result diplanta-room of multiplates eyetises on mon source at the control of

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SUP	PLEMENTAL INFORMATION
ATA I	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
	the state of the agency of the additional property and could be agency of the agency of the agency of the additional and the additional and the agency of the additional and the agency of the additional and the agency of the additional and t
	er dents accompliant was realistic at Shorte of the control of the property and the property between the party of the control
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? 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:
	SFSF, ARRA federal stimulus grant funds, reserve funds and transfers in from fund 40, fund 14 and fund 35 are used to support on-going expenditures. Fiscal recovery plan must be implemented
	2,017,419,01 Total State (2007,419,01 Total St
	100 0 000 000 000 000 000 000 000 000 0
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:
	front containing per such a section of an interest of personal per
	tue of the Engriph's Projected Contributions, Tourstons, and Capital Projects
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
	terreturn and upon the control of the protection
	aviance of the second s

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S5. Contributions

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

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

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

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

Time I Vene	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
escription / Fiscal Year	(1 01.11 0 1 0 3), NOTE OF	sycal fact comover similar			
1a. Contributions, Unrestricted General	Fund				gord moterna (em) spous Dolla
(Fund 01, Resources 0000-1999, Ob	ject 8980)	(7,954,509.00)	9.7%	705,196.00	Not Met
urrent Year (2009-10)	(7,249,313.00)	(7,954,509.00)		(441,240.00)	Not Met
st Subsequent Year (2010-11)	(8,395,749.00)	(7,954,509.00)		(441,240.00)	Not Met
nd Subsequent Year (2011-12)	(8,395,749.00)	(7,954,509.00)	-5.576	(111,210100)	(5)
1b. Transfers In, General Fund *		2.077.494.00	New	2.977,484.00	Not Met
urrent Year (2009-10)	0.00	2,977,484.00	0.0%	0.00	Met
st Subsequent Year (2010-11)	5,477,050.00	5,477,050.00		0.00	Met
nd Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	
d Subsequent real (2011 12)					
1c. Transfers Out, General Fund *	1 170 500 00	1,135,569.00	-3.6%	(43,000.00)	Met
current Year (2009-10)	1,178,569.00	1,135,569.00		(43,000.00)	Met
st Subsequent Year (2010-11)	1,178,569.00		-	(18,555.00)	Met
nd Subsequent Year (2011-12)	1.132.467.00	1,113,912.00	-1.070	(10,000.00)	

1d. Capital Project Cost Overruns

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

No	

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 first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)	Contributions adjusted to reflect amount needed

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

Expla	an	ation	:
(required	if	NOT	met)

2009-10 Sweep of 2007-08 Deferred Maintenance fund balance and transfer in from fund 35 2010-11 Transfer in from fund 40

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

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Explanation:	Standard Met	The property of the second of	A Action for a contract of the contract of	1456 1446 2146 1477 1477 1477	
(required if NOT met)					
			20000		
ar method on negled of	of processing and contract of the appropriate of				
) - There have been no cap	oital project cost overruns occurring s	ince first interim projections that n	nay impact the general fund operation	nal budget.	
Project Information:	N/A				
(required if YES)					
	market and the second section of the	Lights about the first of the beautiful	200 area and a company and the company of the compa	e har goed in teremen	2.5. 600 31 septim 2.5 m
			1.00000 m (mod \$15)	ACAD DAL 2	makes provide and a region
	(arrange are a re-	and an about the section of	11.15	and a state of the later of the	No. of the last of

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. Identificati	on of	the	District's	Long-term	Commitments
-------------------	-------	-----	------------	-----------	-------------

DATA ENTRY: If First Interim data exist (Form 01CSI, 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 First Interim 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)	Yes
	b.	If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?	No

 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.

	# of Years	SACS Fund	and Object Codes Used For:	Principal Balance
T of Oitm ont	Remaining		Debt Service (Expenditures)	as of July 1, 2009
Type of Commitment	8	12-0001-5700	12-0001-7438/7439	311,548
Capital Leases		01-0000-8011	01-0000-7438/7439	6,805,000
Certificates of Participation	12		01-0000-7433/7434	150,968,530
General Obligation Bonds	29	51-0000-8600	01-0000-3931	4,427,656
Supp Early Retirement Program	4	01-0000-8011	0100000001	
State School Building Loans			01-xxxx-1xxx/2xxx	1,613,843
Compensated Absences	2	01-xxxx-8000	U1-XXXX-1XXX/2XXX	
		25D).		
Other Long-term Commitments (do		PEB):	94-0000-7438/7439	4,355,000
CFD #2	26	94-0000-8600	25-9811-5610 & 25-9812-5610	1,181,205
SSC & Classroom Leases	Monthly	25-9811-8660 & 25-9812-8681	23-9811-3010 & 23-3012-0010	

	Prior Year (2008-09) Annual Payment	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)
Type of Commitment (continued)	(P & I)	57,459	57,459	57,459
Capital Leases	57,459	794,310	794,922	794,098
Certificates of Participation	792,310	8,894,960	8,826,474	9,538,349
General Obligation Bonds	6,803,768	1,106,914	1,106,914	1,106,914
Supp Early Retirement Program	1,106,914	1,100,914	1,100,011	
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued): CFD #2 SSC & Classroom Leases	264,218 1,264,274	268,393 1,181,205	272,313 1,100,000	281,000 1,100,000
		40,000,044	12,158,082	12,877,820
Total Annual Payments:	10,288,943	12,303,241	Yes	Yes
Has total annual payment increase	ed over prior year (2008-09)?	Yes	163	

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S6B.	Comparison of the Distr	ict's Annual Payments to F	Prior Year Annual Payment	
DATA	ENTRY: Enter an explanation	n if Yes.		
1a.	Yes - Annual payments for funded.	long-term commitments have in	ncreased in one or more of the current of	or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	Issued Series A of bond mea	asure "G"	The second secon
DATA 1.			Yes, an explanation is required in Item decrease or expire prior to the end of the	2. e commitment period, or are they one-time sources?
			No	LANCE Transference in reports. Line (LANCE)
2.	No - Funding sources will r	not decrease or expire prior to the	he end of the commitment period, and o	ne-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)		PRESSENT TOWN	more Application (1949) Berlin on A. And Annie Albertan (1940) (
		PLATING -		11-21-00; tash processes as

S7. Unfunded Liabilities

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

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

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

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
 - b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? (If Yes, complete items 2 and 4)
 - c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? (If Yes, complete items 3 and 4)

Yes	
No	

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.

First	Int	erim	
-------	-----	------	--

m 01CSI, Item S7A)	Second Interim
25.629.250.00	25,629,250.00
16,884,082.00	16,884,082.00

Actuarial	Actuarial	
Jul 01, 2009	Jul 01, 2009	

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)

p-1 4	Interim

(Form 01CSI, Item S7A)	Second Interim
3,121,121.00	3,121,121.00
3,121,121.00	3,121,121.00
3,121,121.00	3,121,121.00

1.368.311.00	1,368,311.00
1.008.175.00	1,008,175.00
903,725.00	903,725.00

1.368,311.00	1,368,311.00
1.008.175.00	1,008,175.00
903 725 00	903,725.00

170	170
150	150
124	124

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4, as applicable.

- 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)
- Yes
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? (If Yes, complete items 2 and 4)
- No
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? (If Yes, complete items 3 and 4)
- No

- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

First Interim

(Form 01CSI, Item S7B)	Second Interim		
	5,988,687.00	5,988,687.00		
	0.00	0.00		

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2009-10)
 1st Subsequent Year (2010-11)
 2nd Subsequent Year (2011-12)
 - b. Amount contributed (funded) for self-insurance programs Current Year (2009-10)
 1st Subsequent Year (2010-11)
 2nd Subsequent Year (2011-12)

FIIST IIITEIIIII	
(Form 01CSI, Item S7B)	Second Interim
2,478,843.00	2,478,843.00
2,503,630.00	2,503,630.00
2,528,667.00	2,528,667.00

1,478,843.00	1,478,843.00
1,503,630.00	1,503,630.00
2,528,667.00	2,528,667.00

4. Comments:

Workers' Compensation rate has been reduced for fiscal years 2009-10 and 2010-11

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S8. Status of Labor Agreements

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

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

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

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

	district gov	erning board and superintendent.			(5)	on Carrell Alabaran and the
04.0	ost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement) Employe	es		
8A. C	ost Analysis of District's Eabor Ag	Comerce Consumption				
DATA E	NTRY: Click the appropriate Yes or No ber data, as applicable, in the remainder of	utton for "Status of Certificated Labor section S8A; there are no extractions	Agreements as of the P in this section.	revious Reporting	g Period." If Yes, nothing further is	s needed for section S8A. If
Ctatus (of Certificated Labor Agreements as of I certificated labor negotiations settled as	the Previous Reporting Period	re to sel	No		
	If Yes, skip	to section S8B.				
	If No, cont	nue with section S8A.				
	N Onlaw and Do	mofit Mogotiations				
Certific	ated (Non-management) Salary and Be	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)		1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
		manuful brownia (all 8. m)	(2016 min 3)		summed a community and a	pridential residential personalities
Numbe	r of certificated (non-management) full- uivalent (FTE) positions	1,278.0	1	,213.0	1,072.0	1,072.0
		2,528,66		No	0.14	
1a.	Have any salary and benefit negotiation	s been settled since first interim proje	ctions?		complete guestions 2 and 3.	
	If Yes, and	the corresponding public disclosure	documents have been i	an filed with the	COE complete questions 2-5	
	If Yes, and	d the corresponding public disclosure	documents have not be	en filed with the	SOE, complete questions 2 o.	
	If No, con	plete questions 6 and 7.				
41-	Are any salary and benefit negotiations	still unsettled?			7	
1b.	If Yes co	mplete questions 6 and 7.		Yes		
	11 100, 00	11-0100				
Negoti	ations Settled Since First Interim Projecti	<u>ons</u>			٦	
2a.	Per Government Code Section 3547.5(a), date of public disclosure board me	eting:			
2b.	Per Government Code Section 3547.5(b), was the collective bargaining agre	ement			
	certified by the district superintendent a	ind chief business οπισίαι? ite of Superintendent and CBO certific	cation:			
	If Yes, da	te of Superintendent and CBO certific	ation.			
3.	Per Government Code Section 3547.5	c), was a budget revision adopted				
٥.	to meet the costs of the collective barg	aining agreement?		n/a	_	
	If Yes, da	ate of budget revision board adoption:				
				F-4 D-4-		
4.	Period covered by the agreement:	Begin Date:		End Date:		
			Current Year		1st Subsequent Year	2nd Subsequent Year
5.	Salary settlement:		(2009-10)		(2010-11)	(2011-12)
			(2000 10)		•	
	Is the cost of salary settlement include	d in the interim and multiyear				
	projections (MYPs)?	One Veer Agreement				
	T 111	One Year Agreement				
	l otal co	st of salary settlement				
	0/ -1	ge in salary schedule from prior year				
	% chang	or				
		Multiyear Agreement				
	Total co	st of salary settlement				
	Total co	St of Salary Sottomore				
	% chan	ge in salary schedule from prior year iter text, such as "Reopener")				
			d to ournort multivoor o	alany commitmen	ts.	
	Identify	the source of funding that will be use	a to support multiyear sa	and y Continuinen		
	,					

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tiations Not Settled			
Cost of a one percent increase in salary and statutory benefits	962,646		
	Current Year	1st Subsequent Year	2nd Subsequent Year
Amount included for any tentative salary increases			(2011-12)
/ another moradou for any terrative salary moreases	0	0	The specific transport and have
	Current Year	1st Subsequent Year	2nd Subsequent Year
icated (Non-management) Health and Welfare (H&W) Benefits	(2009-10)	(2010-11)	(2011-12)
Are costs of H&W benefit changes included in the interim and MYPs?	Y	Sprawfur Section 3. 100/9	a conser frequentializations consider
(1) 0100			Yes 12 257 729
			13,257,728
Percent projected change in H&W cost over prior year	0.5%	14.0%	7.0%
	CALC.		
icated (Non-management) Prior Year Settlements Negotiated			
ments included in the interim?	No	TOTAL TERRITORIES	
If Yes, amount of new costs included in the interim and MYPs		State	resettation of the second
If Yes, explain the nature of the new costs:			
ricated (Non-management) Step and Column Adjustments	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	(2000 10)	(2010-11)	(2011-12)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	2,465,482	1,788,979	1,780,504
Percent change in step & column over prior year	2.6%	2.6%	2.5%
icated (Non-management) Attrition (layoffs and retirements)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
			(a ^{ct} YM) a collapol
and the first state of the stat	No	No	No
icated (Non-management) - Other ther significant contract changes that have occurred since first interim projection	is and the cost impact of each chan	nge (i.e., class size, hours of employmer	nt, leave of absence, bonuses
	ficated (Non-management) Prior Year Settlements Negotiated First Interim Projections ny new costs negotiated since first interim projections for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: ficated (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 ficated (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?	Amount included for any tentative salary increases Current Year (2009-10) Current Year (2009-10) 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 ficated (Non-management) Prior Year Settlements Negotiated Pirst Interim Projections ny new costs negotiated since first interim projections for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2009-10) Current Year (2009-10) Current Year (2009-10) 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) 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? No Incated (Non-management) - Other	Amount included for any tentative salary increases (2009-10) (2010-11) Current Year (2009-10) (2010-11) Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefit changes included in the interim and MYPs? Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Percent projected change in H&W cost over prior year Ilicated (Non-management) Prior Year Settlements Negotiated First Interim Projections ny new costs negotiated since first interim projections for prior year ments included in the interim? If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year (2009-10) (2010-11) Are step & column adjustments (2009-10) (2010-11) Yes Yes Yes 1st Subsequent Year (2009-10) (2010-11) Yes Yes Yes Current Year 1st Subsequent Year (2009-10) (2010-11) Yes Yes Yes Current Year 1st Subsequent Year (2009-10) (2010-11) Yes Yes Yes Current Year 1st Subsequent Year (2009-10) (2010-11) Yes Yes Yes Yes Current Year 1st Subsequent Year (2009-10) (2010-11) Yes Yes Yes No No No

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8B. Cos	st Analysis of District's Labor A	Agreements - Classified (Non-mana	gement) Employees	and electrony bonetics	Cost of is one Tweezell Incre. see in seezely a
ATA EN ⁻ o, enter	TRY: Click the appropriate Yes or No data, as applicable, in the remainder	button for "Status of Classified Labor Ag of section S8B; there are no extractions in	reements as of the Previous R n this section.	eporting Period." If Yes, nothing	further is needed for section S8B. If
tatus of Vere all o	Classified Labor Agreements as of classified labor negotiations settled a lf Yes, s	of the Previous Reporting Period us of first interim projections? skip to section S8C. continue with section S8B.	No	00350007	
lassifie	d (Non-management) Salary and B	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
umber o	of classified (non-management)	640.0	638.0		638.0 653.0
1a. H	If Yes, If Yes,	ions been settled since first interim project and the corresponding public disclosure d and the corresponding public disclosure d complete questions 6 and 7.		the COE, complete questions 2 with the COE, complete question	and 3. is 2-5.
1b. /	Are any salary and benefit negotiatio	ons still unsettled? complete questions 6 and 7.	Yes	estyli una mitelni i	
legotiati 2a.	ons Settled Since First Interim Proje Per Government Code Section 3547	ections .5(a), date of public disclosure board mee	ting:		
2b.	certified by the district superintender	.5(b), was the collective bargaining agree nt and chief business official? date of Superintendent and CBO certifica		etnomeu@A	
3.	to meet the costs of the collective ba	7.5(c), was a budget revision adopted argaining agreement?, date of budget revision board adoption:	n/a	The Interest such Web-	
4.	Period covered by the agreement:	Begin Date:	E	End Date:	
5.	Salary settlement:	(2010-11)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Is the cost of salary settlement incluprojections (MYPs)?	uded in the interim and multiyear		CgRYM is a legi-	and early refusebooks or materials occur organisas.
		One Year Agreement		, Va	SYM one mission order betail on service
	Total	cost of salary settlement			
	% ch	ange in salary schedule from prior year	transfer to the second of the second	registery maps, and surse have	
	Total	Multiyear Agreement			
	% ch (may	nange in salary schedule from prior year enter text, such as "Reopener")			
	Ident	tify the source of funding that will be used	to support multiyear salary cor	mmitments:	
Negoti	ations Not Settled	Г			
6.	Cost of a one percent increase in	salary and statutory benefits	652,48 Current Year	1st Subsequent Yea	
		-	(2009-10)	(2010-11)	0 (2011-12)
7.	Amount included for any tentative	salary increases		0	0

Colton Joint Unified San Bernardino County

2009-10 Second Interim General Fund School District Criteria and Standards Review

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(2009-10)		
,	(2010-11)	(2011-12)
Yes	Yes	Yes
6,737,945		7,714,273
100%	100%	100%
7.0%	14.0%	7.0%
No		
19 (CO2)	114 - 544 II.	
Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
383,470	409,458	422,765
1.1%	1.2%	1.2%
	sucythere been referred and it been too	
		2nd Subsequent Year
(2009-10)	(2010-11)	(2011-12)
Yes	Yes	Yes
No	No	No
No No	No	No
cost impact of each (i.e., hours of em	ployment leave of absence bonuses	etc.).
(10.), 10.110	profitions, route of absolitos, bolitabos,	
State State and T		Dell'andre son China and a service
303.1 (200000)		CONTRACTOR OF STREET
	100% 7.0% No No No Current Year (2009-10) Yes 383,470 1.1% Current Year (2009-10) Yes No	Current Year (2009-10) (2010-11) Yes 383,470 1.1% Current Year (2009-10) (2010-11) Yes 1st Subsequent Year (2010-11) Yes 383,470 409,458 1.1% 1.2% Current Year (2009-10) (2010-11) Yes 1st Subsequent Year (2010-11)

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8C. Cost Anal	ysis of District's Labor	Agreements - Management/Supervi	sor/Confidential Employees	athenes (Walth emissly one	Non-conegesent) Hearth
	(\$1-4105)	No button for "Status of Management/Supe	rvisor/Confidential Labor Agreeme	ents as of the Previous Reporting Period	d." If Yes or n/a, nothing
urther is needed	for section S8C. If No, ente	er data, as applicable, in the remainder of s	collor coo, there are no management	ns in this section.	
itatus of Manag Vere all manage	rial/confidential labor negot If Yes	ential Labor Agreements as of the Previ- tiations settled as of first interim projections or n/a, skip to S9. continue with section S8C.	ous Reporting Period ?? No	spey value mad a West West and a West West and a West West West West West West West West	
Management/Su	pervisor/Confidential Sal	ary and Benefit Negotiations Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
		(2008-09)	(2000 10)	is costs.	
Number of mana confidential FTE	gement, supervisor, and positions	124.0	125.0	125.0	129.0
1a. Have an		ations been settled since first interim projects, complete question 2.	ctions?		
Negotiations Se	salary and benefit negotiat If Ye ttled Since First Interim Pro	s, complete questions 3 and 4.	Yes Current Year	1st Subsequent Year	2nd Subsequent Year
2. Salary	settlement:		(2009-10)	(2010-11)	(2011-12)
le the c	ost of salary settlement inc	to the interior and multivoor		1.	
		luded in the interim and multiyear	position to the control of		
	ons (MYPs)?	li cost of salary settlement	mark there is a	Johnstonin box effects	an of the province
	ons (MYPs)? Tota	med, transparence to		constraints been offered	on 1877. Or language training
	ons (MYPs)? Tota	I cost of salary settlement		overset by a receding over the best of the	on the Delegantes and
projecti	ons (MYPs)? Tota Cha (mag	Il cost of salary settlement Inge in salary schedule from prior year y enter text, such as "Reopener")	440,000	head to be the property of the	constant the lease present and approximate the second seco
projecti	ons (MYPs)? Tota Cha (mag	I cost of salary settlement	142,898	because the contract of the co	An atro (in long pant in-down continues mail expression sections). The section of the sections are maintained and in the maintained sections.
projecti	ons (MYPs)? Tota Cha (mag	Il cost of salary settlement Inge in salary schedule from prior year y enter text, such as "Reopener")	Current Year	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Negotiations No. 3. Cost of	ons (MYPs)? Tota Cha (mag	Il cost of salary settlement Inge in salary schedule from prior year yenter text, such as "Reopener") Inge in salary schedule from prior year yenter text, such as "Reopener")			
Negotiations No. 3. Cost of 4. Amour	ons (MYPs)? Tota Cha (may ot Settled f a one percent increase in	Il cost of salary settlement Inge in salary schedule from prior year yenter text, such as "Reopener") Inge in salary schedule from prior year yenter text, such as "Reopener")	Current Year (2009-10)	(2010-11)	

Management/Supervisor/Confide	ntial
Health and Welfare (H&W) Benefi	ts

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

- Are costs of other benefits included in the interim and MYPs? 1.
- Total cost of other benefits 2.
- Percent change in cost of other benefits over prior year 3.

1.252,570	1,010,200	
100%	100%	100%
5.0%	14.0%	7.0%
Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
244,747	249,808	254,821
244.747	249,000	201,021

1.2%

Yes

1,252,576

244,747

1.7%

1,340,256

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
19.200	19,200	19,200
0.0%	0.0%	0.0%

1,434,074

1.2%

Colton Joint Unified San Bernardino County

2009-10 Second Interim General Fund School District Criteria and Standards Review

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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. I	entification of Other Funds with Negative Ending Fund Balances	_
DATA	NTRY: 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 fo 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.	
		-
	From its analysis of a part and a factor of the second and a second an	-
	187	-
		-

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/ aler	wing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to the reviewing agency to the need for additional review.	
TA EI	NTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comple	eted based on data from Criterion 9.
		remailment's contribution as the A. A. Year. Contribution of the A.
	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?	Yes
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	No
	are expected to exceed the projected state funded cost-of-living adjustment?	
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	No
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Whe	n providing comments for additional fiscal indicators, please include the item number applicable to each	h comment.
	Comments: (optional)	

End of School District Second Interim Criteria and Standards Review

CASHFLOW



RT

Second Internit 2009-10 INTERIM REPOF Cashflow Worksheet
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Colton Joint Unified San Bernardino County

ACTUAL S THROUGH THE MONTH OF							
(Enter Month Name):	February						
A. BEGINNING CASH	9110	18,913,771.05	39,688,257.64	30,795,338.50	28,441,151.72	31,597,388.16	28,272,608.83
B. RECEIPTS							
Revenue Limit Sources Property Taxes	8020-8079	1 009 252 28	25.510.53		13.910.98	1,130,574.36	2.903.944.43
Principal Apportionment	8010-8019	2.832,723.00		9,020,476.00	12,136,037.00	4,519,399.00	13,094,944.00
Miscellaneous Funds	8080-8099	40,663.10	40,839.54	55,861.78	56,359.33	84,717.37	61,646.87
Federal Revenue	8100-8299	2,684,075.00	(174,187.00)	3,242,038.21	(2,490,016.35)	2,239,513.16	345,658.42
Other State Revenue	8300-8599	4,478,308.54	(4,346,208.54)	544,072.20	3,244,043.79	883,963.00	3,235,362.00
Other Local Revenue	8600-8799	5,635.07	6,838.26	426,659.04	1,138,228.67	1,907,649.32	687.26
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979	6,824,342.00					(3,412,171.00)
Other Receipts/Non-Revenue							
TOTAL RECEIPTS	36 886 000 87	17,874,998.99	(4,447,207.21)	13,289,107.23	14,098,563.42	10,765,816.21	16,230,071.98
C. DISBURSEMENTS		CO 8600 2604 675		C	(a) (b) (a) (b) (a) (b) (b) (a)	02.277.808.83	24,199,600.5
Certificated Salaries	1000-1999	(125.00)	5,929,414.47	6,438,672.38	8,133,827.42	8,248,965.21	8,097,920.66
Classified Salaries	2000-2999	1,645,040.34	1,791,007.07	2,470,618.69	2,524,831.08	2,254,877.27	2,491,355.28
Employee Benefits	3000-3999	799,792.06	2,563,829.27	3,823,905.95	2,916,117.36	2,781,377.63	2,826,186.04
Books, Supplies and Services	4000-5999	312,407.91	1,964,884.71	1,940,128.14	1,859,090.85	1,133,603.28	1,145,657.14
Capital Outlay	6000-6599	15,968.86		6,384.71	6,286.84	20,177.48	(380,445.03)
Other Outgo	7000-7499	38,250.00		142,012.00	337,558.97	(84,891.00)	467,631.80
Interfund Transfers Out	7600-7629	262,152.00	19 511 921 83	18 CAS 20 10 10 10 10 10 10 10 10 10 10 10 10 10	S 445 144 ST	18,710,711,81	
All Other Financing Uses	7630-7699						
Other Disbursements/							
Non Expenditures							
TOTAL DISBURSEMENTS		3,073,486.17	12,249,135.52	14,821,721.87	15,777,712.52	14,354,109.87	14,648,305.89
D. PRIOR YEAR TRANSACTIONS	7000000	00 50 5 5 5 5	318 348 00		20.000		
Accounts Receivable	9200	19,341,023.77	8,705,554.18	2,158,083.24	5,012,643.83	229,889.09	190,888.73
Accounts Payable	9500	13,368,050.00	902,130.59	2,979,655.38	177,258.29	(33,625.24)	1,027,279.59
TOTAL PRIOR YEAR	C 80 0 11 0 10 10 10 10 10 10 10 10 10 10 1	C 004 588 5	2,020,808,000,0	20 200 1300 0	0.046,773 0	4 814 505 00	
TRANSACTIONS	S 444 148 7	5,972,973.77	7,803,423.59	(821,572.14)	4,835,385.54	263,514.33	(836,390.86)
E. NET INCREASE/DECREASE	T Tre 022 8	3 TRT 877 S	24 62 73 73 73 73 73 73 73 73 73 73 73 73 73	3 484 182 01	00.578.754.8	0.258.682.8	85.020 BAP 3
(B - C + D)		20,774,486.59	(8,892,919.14)	(2,354,186.78)	3,156,236.44	(3,324,779.33)	745,375.23
F. ENDING CASH (A + E)	TO 207 080 EQ	39 688 257 64	30 795 338 50	28 441 151 72	31 597 388 16	28 272 608 83	29 017 984 06

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Second Interim 2009-10 INTERIM REPORT Cashflow Worksheet

Colton Joint Unified San Bernardino County

					Anril	May	June	Accruals	TOTAL
	Object	January	February	Marcn					
ACTUALS THROUGH THE MONTH OF	Cobrigary						4		
CENTER MONINING CASH	9110	29,017,984.06	34,885,069.93	25,892,815.40	25,241,574.74	21,989,512.32	13,899,802.51		
B. RECEIPTS									
Revenue Limit Sources	0000	20 164 17	352 597 29	1.058,733.00	2,019,557.00	241,491.00	131,526.96	00000	403 273 361 00
Property Taxes	8020-8078	42 524 552 00	155,889,00	9,704,866.00	6,418,937.00	4,862,728.00		00.808,600,72	767 506 00
Principal Apportionment	8010-8019	13,521,555.00	55,500.00	69.281.00	67,894.00	64,376.00	65,510.00	34,345.49	00.020,707
Miscellaneous Funds	8080-8089	70,501.19	200,000,00	98 239.00	1,076,755.00	49,650.00	4,730,981.00	6,947,115.59	20,894,578.00
Federal Revenue	8100-8299	53,569.42	2,091,100.33	1 074 563 00	4.568,450.00	1,759,442.00	380,680.00	5,542,144.91	29,371,603.00
Other State Revenue	8300-8599	5,406,021.34	2,000,700.70	1 279 009 00	1,284,809.00	1,344,809.00	24,800.00	1,254,116.81	12,926,355.00
Other Local Revenue	8600-8799	4,176,914.15	70,133.42	2 000 000 000 0	977,484.00				2,977,484.00
Interfund Transfers In	8910-8929			000,000,1	(3 412 171 00)				00.00
All Other Financing Sources	8930-8979				(0,115,11,00)				0.00
Other Receipts/Non-Revenue			000	45 284 601 00	13 001 715 00	8.322,496.00	5,333,497.96	40,783,531.80	179,130,169.00
TOTAL RECEIPTS		23,260,723.27	5,332,163.35	00.160,402,01			(0x PX 1 b 12 c)		00 000 000
C. DISBURSEMENTS		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	8 179 797 20	8.101.808.83	8,444,193.00	8,457,672.00	8,568,585.00	8,546,024.66	95,367,673.00
Certificated Salaries	1000-1999	8,220,917.17		2 526 374 83	2.551.639.42	2,577,155.81	2,602,927.86	777,496.82	29,191,032.00
Classified Salaries	2000-2999	2,477,146.33	2,501,501.20	2 030 865 00	3.061,105.00	3,046,772.00	4,874,892.00	443,439.60	35,844,540.00
Employee Benefits	3000-3999	2,840,512.73	2,635,745.30	0,000,000,00	2 188 541 00	2,100,868.00	2,051,403.00	5,494,365.06	24,334,690.00
Books, Supplies and Services	4000-5999	1,176,923.74	1,169,068.17	1,787,749.00	8 200 00	5.710.00	7,500.00	75,596.77	207,534.00
Capital Outlay	6000-6599	419,835.46	14,798.91	00.124,7	0,562,0	223 968 00		433,591.32	2,342,997.00
Other Outgo	7000-7499	122,195.91	343,432.00	319,248.00		20,000		813,417.00	1,288,034.00
Interfund Transfers Out	7600-7629		00.000,09	152,465.00	20 FOR FOR KY				0.00
All Other Financing Uses	7630-7699								G G
Other Disbursements/		8801-0001							0.00
Non Expenditures		15 257 531 34	15.104.202.84	15,935,931.66	16,253,777.42	16,412,145.81	18,105,307.86	16,583,931.23	00.006,776,001
DI DI DISBURSEMENTS		8847.0907	00.085,86		48.048.00	100000000000000000000000000000000000000	10.4 11.0 40	Con Cab Acc	33,841,748.78
Accounts Bosoivable	9200	(1,783,319.11)	(13,014.95)						17,980,735.65
Accounts Receivable	9500	352,786.95	(792,799.91)	74 200 200 7		V 0	CO - C - CO - LA	*C 33: 03:37	
TOTAL PRIOR YEAR		0606-0708	583 185 08		000	0 0	0.00	0.00	15,861,013.13
TRANSACTIONS		(2,136,106.06)	779,784.96	00.00	00.0		100	8 00X 8SC 250	
E. NET INCREASE/DECREASE	0	F 967 09E 97	(8 992 254 53)	(651,240.66)	(3,252,062.42)	(8,089,649.81)	(12,771,809.90)	24,199,600.57	6,413,882.13
(B-C+D)		70.000,700,0	25 802 815 40	25 241 574.74	21,989,512.32	13,899,862.51	1,128,052.61		
F. ENDING CASH (A + E)		34,000,008.83	0.00000						25,327,653.18
STATES ACCRUALS	800W08								
G. EINDING CROTILL TOOLS		02380888							

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