DURHAM UNIFIED SCHOOL DISTRICT

2009-2010 FIRST INTERIM BUDGET

Presented for Adoption on December 14, 2009

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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interin state-adopted Criteria and Standards. (Pursuant to Education Co	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
Meeting Date: December 14, 2009	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fisc	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim repo	rt:
Name: Connie Cavanaugh	Telephone: 530-895-4675 x226
Title: Business Manager	E-mail: ccavanau@durhamunified.org

Criteria and Standards Review Summary

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

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

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

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

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

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
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		x
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	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

BUDGET HIGHLIGHTS

Key Assumptions:

- Funded ADA (2008-09 P2 actual) of 1055.63
- Most categorical program revenue based on award letters received
- Other categorical program revenue based on BCOE estimate or prior year plus 0.0% COLA.
- Title I decrease of \$6,000 from 2008-09
- One time federal stimulus funds included in federal revenue and restricted beginning balance
- · All current staff positions are included
- Salaries based on 2007-08 salary schedules
- Medical contributions at \$780/month (\$648 medical; \$112 dental; \$20 vision) for all employees
- Special education services and transportation based on projected student participation and current contract rates
- Based on these assumptions, the current year spending deficit is projected at \$524,157

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 ex	plained and may affect the	interim certification.				
CRITERIA AND STANDARDS						
1. CRITERION: Average Daily Atter	ndance					
STANDARD: Funded average dail two percent since budget adoption		of the current fiscal year or tw	wo subsequent fiscal years has no	ot changed by more than		
District's AD	A Standard Percentage Range:	-2.0% to +2.0%				
1A. Calculating the District's ADA Varianc	es					
extracted. If First Interim Form MYPI exists, Project Fiscal Year Current Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12)		(Funded) ADA First Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) 1,055.63 1,030.63	Percent Change 0.2% 0.1% 0.1%	Status Met Met Met		
1B. Comparison of District ADA to the Sta	ndard					
D. NTRY: Enter an explanation if the standa 1a. STANDARD MET - Funded ADA has not	rd is not met.	y more than two percent in any of th	he current year or two subsequent fiscal	years.		
Explanation: (required if NOT met)	·					

District's Enroll	ment Standard Percentage Range:	-2.0% to +2.0%		
Calculating the District's Enrollme	nt Variances			
A ENTRY: Budget Adoption data that exi	st will be extracted; otherwise, enter data	into the first column for all fiscal yea	rs. Enter data in the second column	n for all fiscal years.
	Enrollme	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
rent Year (2009-10)	1,076	1,069	-0.7%	Met
Subsequent Year (2010-11)	1,056	1,044	-1.1%	Met
Subsequent Year (2011-12)	1,036	1,049	1.3%	Met
	to the Standard		's recording to the second	
	to the ottinuaru			
Comparison of District Enforment				
	adard is not mot			
	ndard is not met.			
TA ENTRY: Enter an explanation if the sta		option by more than two percent for t	he current year and two subsequer	nt fiscal years.
TA ENTRY: Enter an explanation if the sta	ndard is not met. ctions have not changed since budget add	option by more than two percent for t	he current year and two subsequer	nt fiscal years.
TA ENTRY: Enter an explanation if the sta		option by more than two percent for t	he current year and two subsequer	nt fiscal years.
B. Comparison of District Enrollment ATA ENTRY: Enter an explanation if the sta 1a. STANDARD MET - Enrollment project		option by more than two percent for t	he current year and two subsequer	nt fiscal years.
ATA ENTRY: Enter an explanation if the sta		option by more than two percent for t	he current year and two subsequer	nt fiscal years.
NTA ENTRY: Enter an explanation if the sta		option by more than two percent for t	he current year and two subsequer	it fiscal years.

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2006-07)	1,100	1,145	96.1%
Second Prior Year (2007-08)	1,067	1,116	95.6%
First Prior Year (2008-09)	1,053	1,096	96.1%
		Historical Average Ratio:	95.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.4%

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.

	(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)	1,028	1,069	96.2%	Met
1st Subsequent Year (2010-11)	1,003	1,044	96.1%	. Met
2nd Subsequent Year (2011-12)	978	1,049	93.2%	Met

Enrollment

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

- ITRY: 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.

Estimated P-2 ADA

Explanation: (required if NOT met)				

A	CRI	TFRI	ON:	Reven	ue	Limit

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

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

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

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

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

	Budget Adoption	First interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2009-10)	5,895,696,00	5,620,250.00	-4.7%	Not Met
1st Subsequent Year (2010-11)	5,795,207.00	5,775,531.00	-0.3%	Met
2nd Subsequent Vear (2011-12)	5.766.056.00	5,752,623,00	-0.2%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:						
required if NOT met)						

Original budget did not include the one time per ADA cut of \$256 per student. The one time reductions were reflected in the 08-09 esimated actuals.

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	Unaudited Actuals - 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)	6,254,889.99	6,639,979.84	94.2%		
Second Prior Year (2007-08)	6,362,687.07	6,760,095.88	94.1%		
First Prior Year (2008-09)	6,397,571.30	6,864,440.33	93.2%		
		Historical Average Ratio:	93.8%		

	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%	4.0%
District's Salaries and Benefits Standard	- 1		
(historical average ratio, plus/minus the		,	
greater of 3% or the district's reserve			
standard percentage):	90.8% to 96.8%	90.8% to 96.8%	89.8% to 97.8%

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 Ye > extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	lotal 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)	5,697,576.00	6,271,033.00	90.9%	Met
1st Subsequent Year (2010-11)	5,862,801.00	6,749,915.00	86.9%	Not Met
2nd Subsequent Year (2011-12)	5,920,655.00	6,575,681.00	90.0%	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.

Expla	anation:
required	if NOT met)

The loss of stimulus funding in 10-11 shifted salaries from restricted to unrestricted. Salaries will be reduced in subsequent years to bring percentages back to normal ranges in comparison to total expenditures.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year		Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPi)	Percent Change	Change Is Outside Explanation Range
		00) (C NVDI 1 (AC)			,
Federal Revenue (Fund 0'	1, Objects 8100-82		545,801,39	73.3%	Yes
Current Year (2009-10)	ļ	315,018.00		-0.1%	No
1st Subsequent Year (2010-11)	<u> </u>	281,116.00	280,792.00 270,353.00	-0.1%	No
2nd Subsequent Year (2011-12)	L	271,116.00	270,353.00	-0.3%	1 10
Explanation: (required if Yes)	Original budget d	lid not include all the one time	federal stimulus funds.		
Other State Revenue (Fur	nd 01. Objects 830	0-8599) (Form MYPI, Line A3)		
Current Year (2009-10)		1,416,653.00	1,533,558.00	8.3%	Yes
Ist Subsequent Year (2010-11)		1,376,077.00	1,476,064.00	7.3%	Yes
2nd Subsequent Year (2011-12)		1,344,077.00	1,448,064.00	7.7%	Yes
Explanation: (required if Yes)			ling. Original budget was based on e	· · · · · · · · · · · · · · · · · · ·	
Other Local Revenue (Fu	nd 01, Objects 860	00-8799) (Form MYPI, Line A4	4)		
Current Year (2009-10)		313,725.00	308,208.00	-1.8%	No ·
Ist Subsequent Year (2010-11)		305,736.00	302,548.00	-1.0%	No
2nd Subsequent Year (2011-12)		298,236.00	297,048.00	-0.4%	No
Explanation: (required if Yes)	d 01 Objects 4000	-4999) (Form MYPL Line R4)			
(required if Yes) Books and Supplies (Fun	d 01, Objects 4000	0-4999) (Form MYPI, Line B4)	590,872.08	34.3%	Yes
(required if Yes) Books and Supplies (Fundament Year (2009-10)	d 01, Objects 4000	440,034.00		34.3% 22.5%	Yes Yes
(required if Yes) Books and Supplies (Fun- Current Year (2009-10) Ist Subsequent Year (2010-11)	d 01, Objects 4000		590,872.08		
(required if Yes)		440,034.00 425,034.00 415,034.00	590,872.08 520,872.00	22.5% 25.5%	Yes .
(required if Yes) Books and Supplies (Functurent Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12) Explanation: (required if Yes)	Changes due to d	440,034.00 425,034.00 415,034.00 change in classification of expe	590,872.08 520,872.00 520,872.00 enditures of federal stimulus funding a	22.5% 25.5%	Yes .
(required if Yes) Books and Supplies (Functurent Year (2009-10) Ist Subsequent Year (2010-11) 2nd Subsequent Year (2011-12) Explanation: (required if Yes) Services and Other Exper	Changes due to d	440,034.00 425,034.00 415,034.00 change in classification of expenses.	590,872.08 520,872.00 520,872.00 enditures of federal stimulus funding a	22.5% 25.5%	Yes .
(required if Yes) Books and Supplies (Functurent Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12) Explanation: (required if Yes)	Changes due to d	440,034.00 425,034.00 415,034.00 change in classification of expe	590,872.08 520,872.00 520,872.00 enditures of federal stimulus funding a	22.5% 25.5% and site budgets.	Yes Yes

Explanation: (required if Yes)

6B. Calculating the District's	Change in Total Operation	ng Revenues and	Expenditures		
L _NTRY: All data are ext	racted or calculated.				
	Budgi	et Adoption	First Interim		
Object Range / Fiscal Year	[Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other Sta	e, and Other Local Revenue	(Section 6A)		,	
Current Year (2009-10)		2,045,396,00	2,387,567.39	16,7%	Not Met
1st Subsequent Year (2010-11)	······	1,962,929.00	2,059,404.00	4.9%	Met
2nd Subsequent Year (2011-12)		1,913,429.00	2,015,465.00	5.3%	Not Met
7-4-1 B 1 1 G 11					
Total Books and Supplie	s, and Services and Other (
Current Year (2009-10) 1st Subsequent Year (2010-11)		1,081,417.00	1,255,007.27	16.1%	Not Met
2nd Subsequent Year (2011-12)		1,021,417.00	1,128,507.00	10.5%	Not Met
2110 Subsequent feat (2011-12)	L	1,042,417.00	1,154,507.00	10.8%	Not Met .
6C. Comparison of District To	otal Operating Revenues	and Expenditures	to the Standard Percentage	le Range	
		and any official co	to the outland refeemag	ic runge	
DATA ENTRY: Explanations are lin	sked from Section 6A if the sta	itus in Section 68 is t	Not Met: no entry is atlawed held	Mar.	
Ditti Livi Ci Lipania and III	mod from Coolion OA if the Ste	ilus ili deciloti ob is i	Not Met, no entry is allowed belo	ж.	
1a. STANDARD NOT MET - 0	One or more projected operation	no revenue have cha	nged since hudget adoption by n	nore than the standard in one or more	of the current year or two
subsequent fiscal years. R	easons for the projected char	ae. descriptions of th	ne methods and assumptions use	ed in the projections, and what change	es if any will be made to bring the
projected operating revenu	ies within the standard must b	e entered in Section	6A above and will also display in	n the explanation box below.	oo, n any, win be made to bring the
				•	
	Order of budget did and in			97.	
Explanation:	Original budget did not inc	lude all the one time	tederal stimulus funds.		
Federal Revenue	İ				
(linked from 6A	·				
if NOT met)					
Funtamentam	Original hudget understate	44			
Explanation:	Original budget understate	d transportation tund	iing. Original budget was based	on estimated funding from the Gover	nor's proposal.
Other State Revenue					
(linked from 6A			•		
if NOT met)	Ĺ			······································	
Explanation:					
Other Local Revenue					
(linked from 6A					
if NOT met)				•	
•					
1b. STANDARD NOT MET - O	ne or more total operating ex	oenditures have chan	iged since budget adoption by m	ore than the standard in one or more	of the current year or two
subsequent fiscal years. Re	easons for the projected chan	ge descriptions of the	e methods and assumntions use	ed in the projections, and what change	es, if any, will be made to bring the
projected operating revenu	es within the standard must b	e entered in Section (6A above and will also display in	the explanation box below.	
Explanation:	Changes due to change in	classification of expe	enditures of federal stimulus fund	ling and site budgets.	
Books and Supplies					
(linked from 6A	I				
if NOT met)	<u> </u>				
Embandon		·			
Explanation: Services and Other Exps					
Services and Other Exps (linked from 6A					}
if NOT met)	1				1
i NOT filet)	L				

CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account). 7A, Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period. 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period. DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted. **Budget Adoption** Interim Contribution 1% Required Projected Year Totals Minimum Contribution (Fund 01, Resource 8150, (Form 01CS, Item 7B2c) Objects 8900-8999) Status OMMA/RMA Contribution 219,756.00 Not Met **Budget Adoption Contribution (information only)** (Form 01CS, Criterion 7B, Line 2c) If status is not 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 School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)	
Explanation: (required if NOT met and Other is marked)		

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

'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)	13.3%	8.4%	4.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	4.4%	2.8%	1.5%

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 (Form 01I, Section E) and Other Financing Uses (Form 011, Objects 1000-7999)

Deficit Spending Level
(If Net Change in Unrestricted Fund

	(Form on, Section L)	(Fulli on, Objects 1000-1999)	(ii ret Change in Onlestricted i did	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2009-10)	(84,305.16)	6,271,033.00	1.3%	Met
1st Subsequent Year (2010-11)	(446,824.00)	6,749,915.00	6.6%	Not Met
2nd Subsequent Year (2011-12)	(329,436.00)	6,575,681.00	5.0%	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.

Explanation: (required if NOT met) Subsequent years reflect deficit spending due to shift of expenditures from loss of federal stimulus funding. Furthermore, one time ending fund balances are being spent down in subequent years to delay required on-going budget reductions.

CRITERION: Fund and Cash Balanc	es
---	----

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

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 01I, Line F2) (Form MYPI, Line D2) Fiscal Year Status Current Year (2009-10) 849,213.64 1st Subsequent-Year (2010-11) 402,391.00 Met 2nd Subsequent Year (2011-12) 72,955.00 Met 9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. **Ending Cash Balance** General Fund (Form CASH, Line F, June Column) Current Year (2009-10) 621,857.00 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)

10. CRITERION: Reserves

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

Percentage Level	D	istrict 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.

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District Estimated P-2 ADA (Criterion 3, Item 3B)	1,028	1,003	978
District's Reserve Standard Percentage Level:	3%	3%	4%

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.

- F ats that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):
 - Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
 - If you are the SELPA AU and are excluding special education pass-through funds:a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

- 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)
- 3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
- (\$58,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

· F	Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	8,552,930.27	8,302,715.00	8,118,481.00
	8,552,930.27 3%	8,302,715.00 3%	8,118,481.00 4%
	256,587.91	249,081.45	324,739.24
	0.00	0.00	58,000.00
<u> </u>	256,587.91	249,081.45	324,739.24

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 A	mount

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

		Current Year			
Design	ated Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(Unres	tricted resources 0000-1999 except Line 3)	(2009-10)	(2010-11)	(2011-12)	
1.	General Fund - Designated for Economic Uncertainties				
	(Fund 01, Object 9770) (Form MYPI, Line E1a)	256,588.00	249,081.00	324,739.00	
2.	General Fund - Undesignated Amount	1	i	i	
	(Fund 01, Object 9790) (Form MYPI, Line E1b)	538,986.64	153,309.00	(251,784,00)	
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			
4.	Special Reserve Fund - Designated for Economic Uncertainties			, 	
	(Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00			
5.	Special Reserve Fund - Undesignated Amount	ł	i		
	(Fund 17, Object 9790) (Form MYPI, Line E2b)	291,186.46	292,143.00	300,143.00	
6.	District's Available Reserves Amount	·	·		
	(Sum lines 1 thru 5)	1,086,761.10	694,533.00	373,098.00	
7.	District's Available Reserves Percentage (Information only)			·	
	(Line 6 divided by Section 10B, Line 3)	12.71%	8.37%	4.60%	
	District's Reserve Standard				
	(Section 10B, Line 7):	256,587.91	249,081.45	324,739.24	
	Status:	Met	Met	Met	

10D. Comparison of District Reserves to the Standar	dard	Stand	the	to	Reserves	District	parison of	. Com	10D.
---	------	-------	-----	----	----------	----------	------------	-------	------

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

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

Explanation:					
•					
(required if NOT met)					
(10441104 111101 11111)	1	-			
	1				
	1				
	I .				

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

S5. Contributions

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

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

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

, , , , , , , , , , , , , , , , , , , ,	District's Contribut	ions and Transfers Standard:	or -	-5.0% to +5.0% \$20,000 to +\$20,000				
S5A. Identification of the Distric	t's Projected Contributions, Transfers,	and Capital Projects that m	ay Impaci	the General Fund				
ATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which re extracted.								
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status			
1a. Contributions, Unrestricted (Fund 01, Resources 0000-								
Current Year (2009-10)	(961,931.34)	(679,503.16)	-29.4%	(282,428.18)	Not Met			
1st Subsequent Year (2010-11)	(961,931,00)	(679,503.00)		(282,428.00)	Not Met			
2nd Subsequent Year (2011-12)	(981,931.00)	(679,503.00)		(302,428.00)	Not Met			
1b. Transfers In, General Fund	- Francisco de la constante de							
Current Year (2009-10)	0.00	0.00	0.0%	0.00	Met			
Ist Subsequent Year (2010-11)	0.00	0.00	0.0%	0.00	Met			
2nd Subsequent Year (2011-12)	0.00	0,00	0.0%	0.00	Met			
1c. Transfers Out, General Fun	d*							
Current Year (2009-10)	35,442.00	20,000.00	-43.6%	(15,442.00)	Met			
Ist Subsequent Year (2010-11)	35,442.00	20,000.00	-43.6%	(15,442.00)	Met			
2nd Subsequent Year (2011-12)	35,442.00	20,000.00	-43.6%	(15,442.00)	Met.			
Capital Project Cost Overru Have capital project cost over general fund operational budg	runs occurred since budget adoption that may i	mpact the		No				
Include transfers used to cover opera	ating deficits in either the general fund or any ot	her fund.						
S5B. Status of the District's Proj	ected Contributions, Transfers, and Ca	oital Proiects						
NOT MET - The projected cor any of the current year or sub-	DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.							
	First interim budget reflects lower contributions transportation due to increase in funding.	required for Special Education	due to subs	tantial decrease in billback as	well as lower contribution to			
1b. MET - Projected transfers in h	ave not changed since budget adoption by mor	e than the standard for the curre	ent year and	two subsequent fiscal years.				
Explanation: (required if NOT met)	·				·			

MET - Projected transiers of	it have not wranged since budget adoption by more than the standard for the current year and two subsequent riscar years.
Explanation: (required if NOT met)	
NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
Project Information: (required if YES)	<u>-</u>
(required in 123)	
•	

S6. Long-term Commitments

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

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

¹ Include multiyear commitm	nents, multiye	ar debt agreements, and new prog	grams or contrac	ts that result in lo	ng-term obligations.	· .
S6A. Identification of the Distri	ict's Long-t	erm Commitments				
DATA ENTRY: If Budget Adoption de Extracted data may be overwritten to enter all other data, as applicable.	ata exist (Fол o update long-	n 01CS, Item S6A), long-term con term commitment data in Item 2, a	nmitment data w as applicable. If r	ill be extracted an no Budget Adoptio	nd it will only be necessary to click the ap on data exist, click the appropriate buttor	propriate button for Item 1b. is for items 1a and 1b, and
a. Does your district have lo (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have new long-term (multiyear) commitments been since budget adoption?			urred	No		
If Yes to Item 1a, list (or upo benefits other than pensions	late) all new a (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	is and required a	nnual debt servic	e amounts. Do not include long-term cor	nmitments for postemployment
Type of Commitment	# of Years Remaining	; Funding Sources (Reve		Object Codes Us De	ed For: bt Service (Expenditures)	Principal Balance as of July 1, 2009
Capital Leases Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program ongoing		01,97xx and 17,97xx		01,37xx		n/a
State School Building Loans Compensated Absences TBD		01,97xx		01,3xxx		TBD
Other Long-term Commitments (do n	ot include OF	PEB):				
	 					
Later	-	· · · · · · · · · · · · · · · · · · ·				
Type of Commitment (contin	ued)	Prior Year (2008-09) Annual Payment (P & I)	Curren (2009 Annual F (P 8	9-10) Payment	1st Subsequent Year (2010-11) Annual Payment (P & I)	2nd Subsequent Year (2011-12) Annual Payment (P & I)
Capital Leases Certificates of Participation		, , ,				
General Obligation Bonds						
Supp Early Retirement Program State School Building Loans		78,573		110,196	135,993	123,204
Compensated Absences						
Other Long-term Commitments (cont	inued):	r				
				•		
	al Payments:	78,573 sed over prior year (2008-09)?	Ye	110,196	135,993 Yes	123,204 Yes
-nas เบเลเ annuai pa	yment meles	raed over hinor hear (1000-02).		· · · · · · · · · · · · · · · · · · ·	163	165

S6P	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment						
Ĺ,	.NTRY: Enter an explanation	n if Yes.						
1a.	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.							
	Explanation: (Required if Yes to increase in total annual payments)	Funds have been previously set aside in Fund 17 to be used as needed to cover ongoing expenditures for retiree health benefits. Future salary savings from retirements should offset the increase in the cost of these benefits.						
		es to Funding Sources Used to Pay Long-term Commitments e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.						
1.	Will funding sources used to	p pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
		No						
2.	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.						
	Explanation: (Required if Yes)							

S7. Unfunded Liabilities

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

	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Ye	s			
	If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? (If Yes, complete items 2 and 4)	Ne				
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? (If Yes, complete items 3 and 4)	No	,			
			Budget Adoption		First Interim	
•	OPEB Liabilities	Г	(Form O 100, nem	31K)	1 tractities in the	
	a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	ŀ	889,6	84.00	889,684.00	
	c. Are AAL and UAAL based on the district's estimate or an					•
	actuarial valuation?	Γ	Actuarial		Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation	ition.	Nov 30, 2006		Nov 30, 2006	
	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 f (Funds 01-70, objects 3701-3752) Current Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12)	fund)	107,5	36.00 41.00 52.00	110,196.00 135,993.00 123,204.00	·
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2009-10)	ſ	112,8	36.00	110,196.00	
	1st Subsequent Year (2010-11)			41.00	135,993.00	,
	2nd Subsequent Year (2011-12)	Ĺ	86,0	52.00	123,204.00	
	d. Number of retirees receiving OPEB benefits Current Year (2009-10)	[17 20	17 22 18	•
	1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12)	Ł		101		

6,

5	tentification of the District's Unfunded Liability for Self-insuran	ice Programs
	∠NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgiterim data in items 2-4, as applicable.	et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	 b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? (If Yes, complete items 2 and 4) 	n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? (If Yes, complete items 3 and 4)	n/a
		Budget Adoption
2.	Self-Insurance Liabilities	(Form 01CS, Item S7B) First Interim
	a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12)	Budget Adoption (Form 01CS, Item S7B) First Interim
	Amount contributed (funded) for self-insurance programs Current Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12)	
	Comments:	

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

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

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

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

8A. (Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement) Employees		
	ENTRY: Click the appropriate Yes or No buter data, as applicable, in the remainder of			s Reporting Period." If Yes, nothing furt	her is needed for section S8A. If
	of Certificated Labor Agreements as of all certificated labor negotiations settled as If Yes. skip		No		
	• •	nue with section S8A.			
ertifi	cated (Non-management) Salary and Be	nefit Negotiations			
	•	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	er of certificated (non-management) full- quivalent (FTE) positions	57.4	55.0	55,	55.0
1a.	Have any salary and benefit negotiations	been settled since budget adoption?	Yes		
	If Yes, and	the corresponding public disclosure de	ocuments have been filed with	h the COE, complete questions 2 and 3	
		the corresponding public disclosure de elete questions 6 and 7.	ocuments have not been filed	with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations si	till unsettled? plete questions 6 and 7.	Yes		
egotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board meeti	ing:		
2b.	Per Government Code Section 3547.5(b)	, was the collective bargaining agreen	nent		
	certified by the district superintendent and		Yes		
	ir Yes, date	of Superintendent and CBO certificati	on: Nov 30, 20)09	
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain	ing agreement?	Yes		
	If Yes, date	of budget revision board adoption:	Dec 14, 20	009	
4.	Period covered by the agreement:	Begin Date: Jul 01,	2008 E	nd Date: Jun 30, 2009]
5.	Salary settlement:		Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Is the cost of salary settlement included in projections (MYPs)?		Yes	Yes	Yes
	Total cost o	One Year Agreement f salary settlement	0		
	10101 0001	Today octionom			<u> </u>
	% change in	n salary schedule from prior year or	0.0%		
	Total cost o	Multiyear Agreement			
	rotal cost o	f salary settlement			
	% change ir (may enter t	ı salary schedule from prior year ext, such as "Reopener")			
	Identify the	source of funding that will be used to s	support multiyear salary comn	nitments:	
					

Negot	iations Not Settled			
	Cost of a one percent increase in salary and statutory benefits	35,866		
		Current Year	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
7.	Amount included for any tentative salary increases	(2009-10)	(2010-11)	(2011-12)
7.	Amount included for any tentative salary increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	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?			
1.	•	No 470,239	No 470,239	No 470,239
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer	100%	100%	100%
3. 4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
٦.	T Stock projector change arrivary cost over province			
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year			
settler	nents included in the interim?	Yes		
	If Yes, amount of new costs included in the interim and MYPs	7,200	10,000	10,000
	If Yes, explain the nature of the new costs:			
	Change in calculation of compensation for to	eacher in combination classes and teac	ching with multiple credentials.	
			•	
		Comment Vees	1st Subsequent Year	2nd Subsequent Year
Contiff	cated (Non-management) Step and Column Adjustments	Current Year (2009-10)	(2010-11)	(2011-12)
Cerun	Cates (Non-management) Step and Column Adjustments:	(2000-10)	(201011)	(2011.1.2)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	52,000	52,829	46,444
3.	Percent change in step & column over prior year	0.0%	0.0%	-11.0%
		Current Year	1st Subsequent Year	2nd Subsequent Year
C	.ated (Non-management) Attrition (layoffs and retirements)	(2009-10)	(2010-11)	(2011-12)
1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No
_	A STATE OF A STATE OF		i	
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
		Yes	Yes	Yes
_				
Certifi	cated (Non-management) - Other her significant contract changes that have occurred since budget adoption ar	nd the cost impact of each change (i.e.	. class size, hours of employment, leav	ve of absence, bonuses, etc.);
List ou	ici sigrifficant contidos changes that have becauted since budget adoption of	ia die eest impact of each entrige (i.e.	,,,	
			•	,
	· · · · · · · · · · · · · · · · · · ·		•	

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	nagement) E	mployees			
DATA No, en	ENTRY: Click the appropriate Yes or No beter data, as applicable, in the remainder of	outton for "Status of Classified Labor f section S8B; there are no extraction	Agreements as	s of the Previous on.	Reporting	Period." If Yes, nothing further	is needed for section S8B. If
				No			
Classi	fied (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim) (2008-09)		nt Year 9-10)		1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of classified (non-management) FTE positions		35.3		32.5		32.5	32.5
¹1a.	If Yes, and	been settled since budget adoption the corresponding public disclosure the corresponding public disclosure olete questions 6 and 7.	documents ha	No eve been filed with eve not been filed	the COE, with the C	complete questions 2 and 3. OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	till unsettled? oplete questions 6 and 7.	İ	Yes			
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)), date of public disclosure board me	eeting:				
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date			· .			
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date			n/a			
4:	Period covered by the agreement:	Begin Date:		Er	nd Date: [}
5.	Salary settlement:		Curren (2009		1	st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
•	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear					
	Total cost of	One Year Agreement of salary settlement					
	% change i	n salary schedule from prior year or Multiyear Agreement					
		of salary settlement					
	(may enter	text, such as "Reopener") source of funding that will be used to	o support multin	wear salany comm	itmente:		
	itestiffy the	Source of funding that will be used to	о заррон так	year salary contri			
<u>Negotia</u>	ations Not Settled	ļ				,	
6.	Cost of a one percent increase in salary a	and statutory benefits	Current		1	st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary in	ncreases	(2009	0		(2010-11)	(2011-12)

C ⁱ	'¶ed (Non-management) Health and Welfare (H&W) Benefits	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
-		(2003-10)	(2010-11)	\2U11-12J
	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	. Total cost of H&W benefits	242,966	242,966	242,966
3.	Percent of H&W cost paid by employer	100%	100%	100%
4.	. Percent projected change in H&W cost over prior year	-12.0%	0.0%	0.0%
	ssified (Non-management) Prior Year Settlements Negotiated se Budget Adoption			
Are a	any new costs negotiated since budget adoption for prior year ements included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Class	sified (Non-management) Step and Column Adjustments	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Olus.		(2005-10)	(2010-11)	(2011-12)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	· · · · · · · · · · · · · · · · · · ·	18,707	18,707	14,577
3.	Percent change in step & column over prior year	0.0%	0.0%	-16.0%
	No. 1 days a second and the second a	Current Year	1st Subsequent Year	2nd Subsequent Year
Class	sified (Non-management) Attrition (layoffs and retirements)	(2009-10)	(2010-11)	(2011-12)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.				
	employees included in the interim and MYPs?	Yes	Yes	Yes
Ch. List o	ned (Non-management) - Other. ther significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., hours o		uses, etc.):
	other significant contract changes that have occurred since budget adoption an			uses, etc.):
	other significant contract changes that have occurred since budget adoption an			uses, etc.):

S8C. Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confidential Employ	/ees	
DATA ENTRY: Click the appropriate Yes or No but further is needed for section S8C. If No, enter data	ton for "Status of Management/S , as applicable, in the remainder	Supervisor/Confidential Labor Agr of section S8C; there are no extra	eements as of the Previous Reporting Pe actions in this section.	riod." If Yes or n/a, nothing
Status of Management/Supervisor/Confidential Were all managerial/confidential labor negotiations If Yes or n/a If No, continu	s settled as of budget adoption?	revious Reporting Period No		
Management/Supervisor/Confidential Salary an	d Benefit Negotiations			
, and the second	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of management, supervisor, and confidential FTE positions 9.8		9.5	9.5	9.5
• •	lete question 2.	on? No		
If No, comple	ete questions 3 and 4.			
Are any salary and benefit negotiations sti If Yes, comp	Il unsettled? lete questions 3 and 4.	Yes		
Negotiations Settled Since Budget Adoption 2. Salary settlement:		Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement included in	the interim and multiyear			
projections (MYPs)? Total cost of	salary settlement			
	alary schedule from prior year ext, such as "Reopener")			
Negotiations Not Settled 3. Cost of a one percent increase in salary ar	nd statutory henefits	6,147	1	
5. Cost of a one percent mercade in balany an	to statutely portains	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
4. Amount included for any tentative salary in	creases	0		
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	·	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Are costs of H&W benefit changes include	d in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits		75,760	85,760	85,760
Percent of H&W cost paid by employer Percent projected change in H&W cost own	er prior year	100% 0.0%	0.0%	0.0%
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Are step & column adjustments included in	the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments Percent change in step and column over page.	rior year			
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Are costs of other benefits included in the Total cost of other benefits		No	No	No
3. Percent change in cost of other benefits ov	ver prior year			

Status of Other Funds

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

COA	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. Identification of Other Funds with Negative Ending Fund Balances
JJA.	Nentinication of Other 1 units with Negative Entiting Purit Darlances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADD	ITIONAL FISCAL INDICATORS	
	sllowing fiscal indicators are designed to provide additional data for reviewing agencie lert the reviewing agency to the need for additional review.	s. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is a	utomatically completed based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance are used to determine Yes or No)	
	are about to ustain me 100 of 110)	
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.		No
	enrollment, either in the prior or current fiscal year?	l No l
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current retired employees?	t or No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
When _l	providing comments for additional fiscal indicators, please include the item number ap	oplicable to each comment.
	Comments: (optional)	
	<u> </u>	
End	of School District First Interim Criteria and Standards Re	view

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						·
1. General Education	672.61	674.56	649.86	674.56	0.00	0%
2. Special Education HIGH SCHOOL	26.25	26.25	26.25	26.25	0.00	0%
3. General Education	335.14	335.28	335,28	335.28	0.00	0%
4. Special Education COUNTY SUPPLEMENT	16.53	16.53	16.53	16.53	0.00	0%
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
Special Education	2.71	2.71	2.71	2.71	0.00	. 0%
7. TOTAL, K-12 ADA	1,053.24	1,055.33	1,030.63	1,055.33	0.00	0%
ADA for Necessary Small Schools also included						
in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
Regional Occupational Centers/Programs (ROC/P) CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
1 1ts Enrolled, State ortioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older						
and not continuously enrolled since their 18th birthday)	0,00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
14. Adults in Correctional Facilities	. 0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	1,053.24	1,055.33	1,030.63	1,055.33	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	0.00	0.00	0.00	0.00	0.00	0%
17. High School	0.00	0.00	0.00	0.00	0,00	0%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00		0.00	0.00	0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fur	nds					
19. ELEMENTARY a. ADA for 5th & 6th Hours b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00 0.00	09
20. HIGH SCHOOL a. ADA for 5th & 6th Hours b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	09
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line						
30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	09
b. All Other Block Grant Funded Charters 22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

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

	Principal Appt. Software	Original	Board Approved	Projected Year
Description	Data ID	Budget	Operating Budget	Totals
BASE REVENUE LIMIT PER ADA				
Base Revenue Limit per ADA (prior year)	0025	6,511.99	6,511.99	6,511.99
2. Inflation Increase	0041	261.00	261.00	261.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	6,772.99	6,772.99	6,772.99
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,772.99	6,772.99	6,772.99
b. Revenue Limit ADA	0033	1,053.24	1,055.63	1,055.63
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	7,133,583.99	7,149,771.43	7,149,771.43
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	63,544.00	63,544.00	63,544.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	22,253.00	22,262.00	22,262.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			· · ·	
through 11, plus Line 13, minus Lines 12 and 14)	0082	7,219,380.99	7,235,577.43	7,235,577.43
D. CIT CALCULATION		The state of the s		
16. Deficit Factor	0281	0.82032	0.81645	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT				
(Line 15 times Line 16)	0284	5,922,202.61	5,907,487.19	5,907,487.19
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	16,341.00	14,656.00	17,288.00
19. Less: Longer Day/Year Penalty	0287	0.00		0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	35,027.00	35,682.00	31,106.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS				
(Sum Lines 18 and 22, minus Lines 19 through 21)		(18,686.00)	(21,026.00)	(13,818.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	5,903,516.61		5,893,669.19

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES	· · · · · · · · · · · · · · · · · · ·			
25. Property Taxes	0587	2,213,373.00	2,213,373.00	2,294,671.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	9,146.00	9,790.00	10,150.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	2,204,227.00	2,203,583.00	2,284,521.00
30. Charter School General Purpose Block Grant Offset				
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT				
(Sum Line 24, minus Lines 29 and 30.				
If negative, then zero)	0111	3,699,289.61	3,682,878.19	3,609,148.19
OTHER ITEMS			<u> </u>	
32. Less: County Office Funds Transfer	0458	16,996.00	14,281.00	14,281.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary				
Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments		29.39	(269,471.00)	(269,288.00)
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32)		(16,966.61)	(283,752.00)	(283,569.00)
42. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)		3,682,323.00	3,399,126.19	3,325,579.19
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	0.00	0.00	0.00

D Yon Resou	Objec		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A							
1) Revenue Limit Sources	8010-80	99 5,921,577.00	5,638,391.00	2,023,120.35	5,641,206.00	2,815.00	0.0%
2) Federal Revenue	8100-82	99 315,018.00	965,247.00	39,044.26	545,801.39	(419,445.61)	-43.5%
3) Other State Revenue	8300-85	9 1,416,653.14	1,559,838.00	241,615.84	1,533,558.00	(26,280.00)	-1.7%
4) Other Local Revenue	8600-87	9 313,725.00	316,689.00	31,010.15	308,208.00	(8,481.00)	-2.7%
5) TOTAL, REVENUES		7,966,973.14	8,480,165.00	2,334,790.60	8,028,773.39		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 4,010,413.00	4,032,382.00	845,690.17	4,090,141.00	(57,759.00)	-1.4%
2) Classified Salaries	2000-29	9 1,182,776.00	1,200,355.00	360,999.73	1,207,010.00	(6,655.00)	-0.6%
3) Employee Benefits	3000-39	99 1,768,130.00	1,768,012.00	538,779.21	1,769,772.00	(1,760.00)	-0.1%
4) Books and Supplies	4000-49	99 440,034.65	594,741.47	98,248.95	590,872.08	3,869.39	0.7%
5) Services and Other Operating Expenditures	5000-59	641,383.00	708,246.87	314,804.35	664,135.19	44,111.68	6.2%
6) Capital Outlay	6000-69	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-74	4	305,000.00	0.00	225,000.00	80,000.00	26.2%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (16,006.00)	(15,200.00)	0.00	(14,000.00)	(1,200.00)	7.9%
9) TOTAL, EXPENDITURES		8,316,730.65	8,593,537.34	2,158,522.41	8,532,930.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)		(349,757.51)	(113,372.34)	176,268.19	(504,156.88)		
D. OTHER FINANCING SOURCES/USES							
1 rfund Transfers	8900-89	29 0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76		20,000.00	0.00	20,000.00	0.00	0.09
2) Other Sources/Uses			·				
a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-899	00.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(35,442.00)	(20,000.00)	0.00	(20,000.00)		

Description R	esource 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(385,199.51)	(133,372.34)	176,268.19	(524,156.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	207.407.50	000 550 00		4 272 270 52	440.040.50	40.0
a) As of July 1 - Unaudited		9791	897,167.59	926,558.00		1,373,370.52	446,812.52	48.2
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			897,167.59	926,558.00	100	1,373,370.52	1	
d) Other Restatements		9795	0.00	. 0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			897,167.59	926,558.00		1,373,370.52		
2) Ending Balance, June 30 (E + F1e)			511,968.08	793,185.66		849,213.64		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	2,551.00	2,551.00		2,551.00	100	
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	15	
Legally Restricted Balance		9740	0.00	0.00	3.7m	51,088.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	250,565.00	258,418.00		256,588.00		
Designated for the Unrealized Gains of Invest and Cash in County Treasury	stments	9775	0.00	0.00	22.0	. 0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790	A see	te established		538,986.64		
d) Unappropriated Amount		9790	258,852.08	532,216.66		100		

		Revenues	, Expenditures, and Cl	hanges in Fund Balan	ce			
D∕ ¹on	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)
RE. JE LIMIT SOURCES					·			
Principal Apportionment								
State Aid - Current Year		8011	3,682,323.00	3,399,126.00	1,895,110.00	3,325,579.00	(73,547.00)	-2.29
Charter Schools General Purpose Entitle	ement - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions		0004	40.075.00	40.075.00	0.00	42 227 00	(20.00)	0.40
Homeowners' Exemptions		8021	42,375.00	42,375.00	0.00	42,337.00	(38.00)	-0.19 0.09
Timber Yield Tax		8022	59.00	59.00	0.00	0.00	(59.00)	-100.09
Other Subventions/In-Lieu Taxes		8029	59.00	. 59,00	0.00	0.00	(33.00)	-100.07
County & District Taxes Secured Roll Taxes		8041	2,670,176.00	2,670,176.00	0.00	2,728,330.00	58,154.00	2.29
Unsecured Roll Taxes		8042	118,704.00	118,704.00	129,175.15	130,427.00	11,723.00	9.99
Prior Years' Taxes		8043	3,046.00	3,046.00	1,380.20	3,079.00	33.00	1.19
Supplemental Taxes		8044	67,932:00	67,932.00	0.00	26,494.00	(41,438.00)	-61.0%
Education Revenue Augmentation				_				
Fund (ERAF)		.8045	(688,919.00)	(688,919.00)	0.00	(635,996.00)	52,923.00	-7.79
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0:00	0.00	- 0.0%
Penalties and Interest from								
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)					0.00			
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	•	8082	0.00	0.00	00,00	0.00	0.00	0.09
Less: Non-Revenue Limit 7%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.09
				5 040 400 00	0.005.005.05	5 000 050 00	7.754.00	5.40
Subjuical, Revenue Limit Sources			5,895,696.00	5,612,499.00	2,025,665.35	5,620,250.00	7,751.00°	0.19
Revenue Limit Transfers								
Unrestricted Revenue Limit	0000	8004	0.00	0.00	0,00	0,00	0.00	0.00
Transfers - Current Year	0000 2200	8091 8091	0.00	0.00	0,00	0.00	0.00	0.09
Continuation Education ADA Transfer Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.09
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other Revenue Limit		0031	0.00	0.00	0.00	0.00	0.00	0.07
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer		8092	35,027.00	35,682.00	0.00	31,106.00	(4,576.00)	-12.89
Transfers to Charter Schools in Lieu of P	roperty Taxes	8096	(9,146.00)	(9,790.00)	(2,545.00)	(10,150.00)	(360.00)	3.79
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES			5,921,577.00	5,638,391.00	2,023,120.35	5,641,206.00	2,815.00	0.09
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	96,757.00	282,066.00	38,698.00	282,066.00	0.00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0.00	8,231.18	8,231.18	Ne
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	5,816.00	12,456.00	0.00	5,191.00	(7,265.00)	-58.39
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
F		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	0.09
Pass-Through Revenues from Federal So	ırces	8287	0.00	0.00	0.00	0.00	0.00	0.09
-	3000-3299, 4000-							
NCLB/IASA alifornia Dept of Education	4139, 4201-4215, 4610, 5510	8290	153,93907	606,208.00	27,585.86	189,018.86	(417,189.14)	-68.89

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	4,806.00	4,806.00	0.00	4,806.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	2,700.00	4,711.00	2,011.35	4,788.35	77.35	1.69
JTPA / WIA	5600-5625	8290	0.00	0,00	0.00	0.00	0.00	0.09
Other Federal Revenue	All Other	8290	51,000.00	55,000.00	(29,250.95)	.51,700.00	(3,300.00)	-6.0%
TOTAL, FEDERAL REVENUE			315,018.00	965,247.00	39,044.26	545,801.39	(419,445.61)	-43.59
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	299,645.00	299,645.00	71,233.00	292,150.00	(7,495.00)	-2.5
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	56,000.00	129,070.00	40,359.00	129,070.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	52,500.00	52,500.00	0.00	54,509.00	2,009.00	3.8
Spec. Ed. Transportation	7240	8311	2,100.00	4,925.00	1,375.00	4,925.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	9,977.00	(6,123.00)	9,977.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	223,000.00	270,000.00	(6,973.00)	250,614.00	(19,386.00)	-7.2
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		8560	131,526.00	135,875.00	973.83	135,875.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								-
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650-6690	8590	6,040.00	6,040.00	6,151.25	6,040.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0,00	0.00	0.00	0.09
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence								
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	645,842.14	651,806.00	134,619.76	650,398.00	(1,408.00)	-0.2
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE			1,416,653.14	1,559,838.00	241,615.84	1,533,558.00	(26,280.00)	-1.79
Other Local Revenue County and District Taxes								٠
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0004	0.00	0.00	0.00		0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other Community Redevelopment Funds		8622	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to RL Deduction		8625	908	0.00	0.00	0.00	0.00	0.0

Dr `on	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)
afties and Interest from Delinquent No	on-Revenue						Ì	
Limit Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
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	18,800.00	16,700.00	771.85	16,700.00	0.00	0.0
		8660	35,000.00	35,000.00	10,745.63	35,000.00	0.00	0.0
Interest	of Invastments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	or investments	8002	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0,00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	10,000.00	10,000.00	8,783.00	10,000.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	159,436.00	158,500.00	7,000.00	148,300.00	(10,200.00)	-6.4
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.
Other Local Revenue								ı
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 Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	14,500.00	20,500.00	4,011.67	23,468.00	2,968.00	14.
Tuition		8710	0.00	0,00	0.00	0.00	0.00	0.0
A Transfers in	•	8781-8783	0.00	0,00	0.00	0.00	0.00	0.0
Tr srs Of Apportionments								
Special Education SELPA Transfers	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6500	8792	75,989.00	75,989.00	(302.00)	74,740.00	(1,249.00)	-1.6
From County Offices	6500	8793	75,989.00	0.00	0.00	0.00	0.00	0.1
From JPAs ROC/P Transfers	6300	0/33	0.00	0.00	0.00	0.00	0.00	
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.
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	` 0.00	0.00	0.00	0,00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			313,725.00	316,689.00	31,010.15	308,208.00	(8,481.00)	-2.
TOTAL, REVENUES			7,966,973.14	8,480,165.00	2,334,790.60	8,028,773.39	(451,391.61)	-5.

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	Revenues,	Expenditures, and Cl	nanges in Fund Baland	ce			
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		V. 9			\I		
Certificated Teachers' Salaries	1100	3,358,984.00	3,503,015.00	698,416.63	3,508,174.00	(5,159.00)	-0.19
Certificated Pupil Support Salaries	1200	220,444.00	225,789.00	52,232.96	225,789.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	367,113.00	239,706.00	86,507.35	291,956.00	(52,250.00)	-21.89
Other Certificated Salaries	1900	63,872.00	63,872.00	8,533.23	64,222.00	(350.00)	-0.5%
TOTAL, CERTIFICATED SALARIES		4,010,413.00	4,032,382.00	845,690.17	4,090,141.00	(57,759.00)	-1.49
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	142,186.00	145,814.00	35,259.92	150,549.00	(4,735.00)	-3.29
Classified Support Salaries	2200	540,143.00	545,914.00	166,005.80	545,814.00	100.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	130,689.00	130,689.00	43,860.40	130,689.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	304,489.00	307,140.00	94,178.85	306,658.00	482.00	0.29
Other Classified Salaries	2900	65,269.00	70,798.00	21,694.76	73,300.00	(2,502.00)	-3.5%
TOTAL, CLASSIFIED SALARIES		1,182,776.00	1,200,355.00	360,999.73	1,207,010.00	(6,655.00)	-0.69
EMPLOYEE BENEFITS							
	3101-3102	200 400 00	200 000 00	60,000,44	220 005 00	(675.00)	0.00
STRS		328,198.00	329,990.00	68,926.44	330,665.00	(675.00)	-0.29
PERS	3201-3202	116,318.00	136,901.00	33,069.46	117,951.00	18,950.00	13.89
OASDI/Medicare/Alternative	3301-3302	144,199.00	145,620.00	37,830.43	148,757.00	(3,137.00)	-2.29
Health and Welfare Benefits	3401-3402	813,134.00	789,659.00	270,799.16	788,575.00	1,084.00	0.19
Unemployment Insurance	3501-3502	15,576.00	15,715.00	3,676.37	18,358.00	(2,643.00)	-16.89
Workers' Compensation	3601-3602	124,724.00	125,685.00	26,663.53 65,246.15	125,131.00 107,670.00	554.00	0.49
OPEB, Allocated	3701-3702	110,896.00	107,670.00			0.00	0.09
OPEB, Active Employees	3751-3752 3801-3802	0.00	0.00 37,667.00	10,467.62	0.00 31,107.00	0.00 6,560.00	0.09
PERS Reduction	3901-3902	35,027.00 80,058.00	79,105.00	22,100.05	101,558.00	(22,453.00)	-28.49
Other Employee Benefits	3901-3902	1,768,130.00	1,768,012.00	538,779.21	1,769,772.00	(1,760.00)	-20.4
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		1,700,130.00	1,700,012.00	330,773.27	1,709,772.00	(1,700.00)	-0.17
Approved Textbooks and Core Curricula Materials	4100	130,000.00	130,000.00	20,953.05	130,000.00	0.00	0.09
Books and Other Reference Materials	4200	8,325.00	8,325.00	1,097.90	8,325.00	0.00	0.09
Materials and Supplies	4300	293,148.65	447,855.47	72,364.02	441,586.08	6,269.39	1.49
Noncapitalized Equipment	4400	8,561.00	8,561.00	3,833.98	10,961.00	(2,400.00)	-28.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		440,034.65	594,741.47	98,248.95	590,872.08	3,869.39	0.79
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	34,778.15	35,277.15	3,636.90	32,251.15	3,026.00	8.69
Dues and Memberships	5300	10,225.00	11,825.00	10,107.64	11,424.00	401.00	3.49
Insurance	5400-5450	59,835.00	57,424.00	57,424.00	57,424.00	0.00	0.09
Operations and Housekeeping Services	5500	228,466.00	220,000.00	60,064.82	220,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	56,767.85	59,486.72	29,846.34	49,242.04	10,244.68	17.29
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(1,200.00)	(14,878.00)	0.00	(16,078.00)	1,200.00	-8.19
Professional/Consulting Services and	F000	045 404 05	004 700 00	440.007.45	004 070 00	00.710.00	
Operating Expenditures	5800	245,191.00	331,792.00	149,807.45	301,052.00	30,740.00	9.39
Communications	5900	7,320.00	7,320.00	3,917.20	8,820.00	(1,500.00)	-20.59
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		641,383.00	708,246.87	314,804.35	664,135.19	44,111.68	6.29

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

D∕ ¹ion R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ChL OUTLAY			* *					
Land		6100	0.00	0,00	0.00	0.00	0.00	0.0
Land		6100 6170	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6200	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings Books and Media for New School Libraries		6200	0.00	0,00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)			·				
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments					•			
Payments to Districts or Charter Schools		7141	65,000.00	80,000.00	0.00	00.000,08	0.00	0.0
Payments to County Offices		7142	225,000.00	225,000.00	0.00	145,000.00	80,000.00	35,6
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
 al Education SELPA Transfers of Apportions stricts or Charter Schools 	ments 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	7221	0.00	0.00	0.00	0.00	0,00	0.0
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0,00	0.0
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In	ndirect Costs)		290,000.00	305,000.00	0.00	225,000.00	80,000.00	26.2
OTHER OUTGO - TRANSFERS OF INDIRECT CO			(C)					
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(16,006.00)	(15,200.00)	0.00	(14,000.00)	(1,200.00)	7,9
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	RECT COSTS		(16,006.00)	(15,200.00)	0.00	(14,000.00)	(1,200.00)	
TOTAL, EXPENDITURES			8,316,730.65	8,593,537.34	2,158,522.41	8,532,930.27	60,607.07	0.7

		Nevenues,	Experiences, and Or	nanges in Fund Baland		<u></u> ["		
Description Res	ource 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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and					0.00	0.00	0.00	0.0%
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	7	0.07
INTERFUND TRANSFERS OUT			:					
To: Child Development Fund		7611	0:00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	35,442.00	20,000.00	0.00	20,000.00	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			35,442.00	20,000.00	0,00	20,000.00	0.00	0.0%
OTHER SOURCES/USES		-						
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates		0074	0.00	0.00	0.00	0.00	0.00	0.0%
of Participation		8971 8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		7699	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		1033	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			5.00					
CONTRIBUTIONS Contributions from Unrestricted Revenues		8980	± 0.00	0.00	0.00	0.00		Ē
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	100			
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES			(0.0.110.00)	(00 000 00	0.00	(00,000,000	0.00	0.09
(a-b+c-d+e)			(35,442.00)	(20,000.00)	0,00	(20,000.00)	0.00	0.0

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

ſ tion Resoure	Object ce 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 ÉNUES							
1) Revenue Limit Sources	8010-8099	5,921,577.00	5,638,391.00	2,023,120:35	5,641,206.00	2,815.00	0.0%
2) Federal Revenue	8100-8299	50,816.00	57,456.00	(35,370.52)	46,891.00	(10,565.00)	-18.4%
3) Other State Revenue	8300-8599	954,238.14	1,018,355.00	137,048.90	996,218.00	(22,137.00)	-2.2%
4) Other Local Revenue	8600-8799	182,736.00	185,700.00	21,097.02	181,916.00	(3,784.00)	-2.0%
5) TOTAL, REVENUES		7,109,367.14	6,899,902.00	2,145,895.75	6,866,231.00		
B. EXPENDITURES			,				
1) Certificated Salaries	1000-1999	3,508,427.00	3,402,462.00	711,031.50	3,459,995.00	(57,533.00)	-1.7%
2) Classified Salaries	2000-2999	846,701.00	812,728.00	250,444.42	815,851.00	(3,123.00)	-0.4%
3) Employee Benefits	3000-3999	1,470,485.00	1,419,173.00	446,398.78	1,421,730.00	(2,557.00)	-0.2%
4) Books and Supplies	4000-4999	292,009.46	315,417.28	61,011.38	316,484.96	(1,067.68)	-0.3%
5) Services and Other Operating Expenditures	5000-5999	152,037.85	413,707.72	285,144.61	346,368.04	67,339.68	16.3%
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	(160,721.00)	(90,596.00)	0.00	(89,396.00)	(1,200.00)	1.3%
9) TOTAL, EXPENDITURES		6,108,939.31	6,272,892.00	1,754,030.69	6,271,033.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,000,427.83	627,010.00	391,865.06	595,198.00		
D. OTHER FINANCING SOURCES/USES							
`erfund Transfers ransfers 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	(961,931.34)	(754,382.34)	0.00	(679,503.16)	74,879.18	-9.9%
4) TOTAL, OTHER FINANCING SOURCES/USES		(961,931.34)	(754,382.34)	0.00	(679,503.16)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,496.49	(127,372.34)	391,865.06	(84,305.16)		
F. FUND BALANCE, RESERVES			00,400.40	(121,012.03)	001,000.00	(01,000.10)	:	
Beginning Fund Balance As of July 1 - Unaudited		9791	473,471.59	920,558.00		933,518.80	12,960.80	1.4
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)	-	•	473,471.59	920,558.00		933,518.80	4.7	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	•		473,471.59	920,558.00		933,518.80		
2) Ending Balance, June 30 (E + F1e)			511,968.08	793,185.66		849,213.64		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	2,551.00	2,551.00		2,551.00		
Stores		9712	0.00	0.00	200	0.00		
.Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others	•	9719	0.00	0.00		0.00	100	
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		51,088,00		
b) Designated Amounts Designated for Economic Uncertainties		9770	250,565.00	258,418.00		256,588.00		
Designated for the Unrealized Gains of Invand Cash in County Treasury	restments	9775	0.00	0,00		0.00		
Other Designations		9780	0.00	0.00	property of East	0.00	100	
c) Undesignated Amount		9790				538,986.64		
d) Unappropriated Amount	•	9790	258,852.08	532,216.66				

	Y	Panaura Cada-	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) . (E)	% Diff (E/B)
∑r RE	'ion JE LIMIT SOURCES	Resource Codes	Codes	(A)	(B)	(C)	(0)	. (2)	(F)
•	al Apportionment Aid - Current Year		8011	3,682,323.00	3,399,126.00	1,895,110.00	3,325,579.00	(73,547.00)	-2.2
Chart	er Schools General Purpose Entitleme	ent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0
State	Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.
Tax Re	elief Subventions			,					
Home	eowners' Exemptions		8021	42,375.00	42,375.00	0.00	42,337.00	(38.00)	-0.
Timbe	er Yield Tax		8022	0.00	0.00	0.00	0.00	0,00	0
Other	Subventions/In-Lieu Taxes		8029	59.00	59.00	0.00	0.00	(59.00)	-100
•	& District Taxes red Roll Taxes		8041	2,670,176.00	2,670,176.00	0.00	2,728,330.00	58,154.00	2.
	cured Roll Taxes	ý	8042	118,704.00	118,704.00	129,175.15	130,427.00	11,723.00	9
	Years' Taxes		8043	3,046.00	3,046.00	1,380.20	3,079.00	33.00	1
	lemental Taxes		8044	67,932.00	67,932.00	0.00	26,494.00	(41,438.00)	-61
• • •	ation Revenue Augmentation			07,002.00	57,002.00	5.55	20,10		
	(ERAF)		8045	(688,919.00)	(688,919.00)	0.00	(635,996.00)	52,923.00	-7
Comn	nunity Redevelopment Funds								
(SB 6	517/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0
	Ities and Interest from equent Taxes		8048	0.00	0.00	0.00	0.00	0,00	0
	laneous Funds (EC 41604)	•	00.0	5.55					
	Ities and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	. 0
Other	In-Lieu Taxes		8082	0.00	0.00	0.00	. 0.00	0.00	0
	Non-Revenue Limit					0.00	0.00	0.00	
_	9%) Adjustment		8089	0,00	0.00	. 0.00	0.00	0.00	0
Suvivie	al, Revenue Limit Sources			5,895,696.00	5,612,499.00	2,025,665.35	5,620,250.00	7,751.00	0
Revenu	ue Limit Transfers								
	stricted Revenue Limit								
Trans	sfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0
Contir	nuation Education ADA Transfer	2200	8091						
Comn	nunity Day Schools Transfer	2430	8091						
Specia	al Education ADA Transfer	6500	8091						
	her Revenue Limit	All Other	8091	0.00	0.00	0.00	0.00	0.00	0
	sfers - Current Year S Reduction Transfer	All Other		35,027.00	35,682.00	0.00	31,106.00	(4,576.00)	-12
	s Reduction Transfer fers to Charter Schools in Lieu of Prop	norty Toyon	8092 8096		(9,790.00)	(2,545.00)	(10,150.00)	(360.00)	3
	•	perty taxes	8097	(9,146.00)	(9,790.00)	(2,545.00)	0.00	0.00	0
	erty Taxes Transfers		8099	0.00	0.00	0.00	0.00	0.00	0
	nue Limit Transfers - Prior Years		0099	5,921,577.00	5,638,391.00	2,023,120.35	5,641,206.00	2,815.00	
	., REVENUE LIMIT SOURCES AL REVENUE	······································		5,921,577.00	3,030,331.00	2,020,120.00	3,041,200.00	2,010.00	
	nance and Operations	•	8110	0.00	0.00	0.00	0.00	0.00	C
Special	I Education Entitlement		8181	0.00	0.00	0.00	0.00	19	
pecial	I Education Discretionary Grants		8182	0.00	€ 0.00	0.00	0.00		
	lutrition Programs		8220	0.00	8.00	0.00	0.00		
	Reserve Funds		8260	5,816.00	12,456.00	0.00	5,191.00	(7,265.00)	-58
	Control Funds		8270	0.00	0.00	0.00	0.00	0.00	-
Vildlife	e Reserve Funds		8280	0.00	0.00	0.00	0.00	.0.00	-
			8281	0.00	0.00	0.00	0.00	0.00	-
_	ency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	C
ass-T	hrough Revenues from Federal Source	es 3000-3299, 4000-	8287	0.00	332 0.00	0.00	0.00		

une oddiny		Revenues	, Expenditures, and Cl	nanges in Fund Balan	ce			
Description E	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)
	3500-3699	8290		<u>g</u>	, ,			
Vocational and Applied Technology Education	3700-3699	8290						
Safe and Drug Free Schools		8290		1.5				
JTPA / WIA	5600-5625 .		45,000,00	45,000.00	(35,370.52)	41,700.00	(3,300.00)	-7.3
Other Federal Revenue	All Other	8290	45,000.00	57,456.00	(35,370.52)	46,891.00	(10,565.00)	-18.4
TOTAL, FEDERAL REVENUE			50,816.00	57,456.00	(33,370.32)	40,031.00	(10,303.00)	70.
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						15
Prior Years	6360	8319			100000000000000000000000000000000000000			
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311		1.0				
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	9,977.00	(6,123.00)	9,977.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.
Class Size Reduction, K-3		8434	223,000.00	270,000.00	(6,973.00)	250,614.00	(19,386.00)	-7.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.
Lottery - Unrestricted and Instructional Materials		8560	119,026.00	120,657.00	474.90	120,657.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
7	7155, 7156, 7157,	0500						
	7158, 7160, 7170	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	612,212.14	617,721.00	149,670.00	614,970.00	(2,751.00)	-0.
TOTAL, OTHER STATE REVENUE			954,238.14	1,018,355.00	137,048.90	996,218.00	(22,137.00)	-2.
OTHER LOCAL REVENUE								
Other Local Revenue				100				
County and District Taxes								
Other Restricted Levies		0645	0.00	0.00	0.00	0.00		
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00			0.00		
Supplemental Taxes		8618	0.00	0.00	U. 00	120000000000000000000000000000000000000		4952.1836
Non-Ad Valorem Taxes Parcel Taxes		8621	0,00	0.00	0.00	0.00	0.00	0
		8622	0.00	0.00	0.00	0.00		T
Other		30LL	5.50					
Community Redevelopment Funds Not Subject to RL Deduction		8625	406	0.00	0.00	0.00		

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

Dr ion	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)
alties and Interest from Delinquent Non- Limit Taxes	Revenue	8629	0.00	0.00	0.00	0.00	o regions	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	. 0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	18,800.00	16,700.00	771.85	16,700.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	10,745.63	35,000.00	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	HIACOTHCHIO	2000	0.00	5,60				
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	•	8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	114,436.00	113,500.00	7,000.00	106,748.00	(6,752.00)	-5.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)	Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	14,500.00	20,500.00	2,579.54	23,468.00	2,968.00	14.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
r Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Tive sers Of Apportionments Special Education SELPA Transfers					100 PA 100			
From Districts or Charter Schools	6500	8791					en.	
From County Offices	6500	8792	7					
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791		100		100		
From County Offices	6360	8792		100				
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	. 0.00	0.0%
All Other Transfers In from All Others	•	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			182,736.00	185,700.00	21,097.02	181,916.00	(3,784.00)	-2.0%
TOTAL, REVENUES		-	7,109,367.14	6,899,902.00	2,145,895.75	6,866,231.00	(33,671.00)	-0.5%

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	3,016,090.00	3,032,020.00	604,324.71	3,036,953.00	(4,933.00)	-0.2%
Certificated Pupil Support Salaries	1200	80,661.00	81,784.00	16,719.80	81,784.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	347,804.00	224,786.00	81,533.76	277,036.00	(52,250.00)	-23.2%
Other Certificated Salaries	1900	63,872.00	63,872.00	8,453.23	64,222.00	(350.00)	-0.5%
	1000	3,508,427.00	3,402,462.00	711,031.50	3,459,995.00	(57,533.00)	-1.7%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		0,000,727.00	0,102,102.00				
Other 15 - A landar strong Science	2100	47,559.00	1,603.00	714.99	3,806.00	(2,203.00)	-137.49
Classified Instructional Salaries	2200	341,374.00	354,777.00	107,246.76	354,677.00	100.00	0.09
Classified Support Salaries	2300	92,426.00	92,426.00	30,468.20	92,426.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		300,073.00	303,124.00	92,877.73	302,642.00	482.00	0.29
Clerical, Technical and Office Salaries	2400		60,798.00	19,136.74	62,300.00	(1,502.00)	-2.5%
Other Classified Salaries	2900	65,269.00		250,444.42	815,851.00	(3,123.00)	-0.4%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		846,701.00	812,728.00	250,444.42	615,051,00	(3,123.00)	-0.47
				F7 040 40	070 047 00	(453.00)	-0.29
STRS	3101-3102	284,852.00	275,794.00	57,242.10	276,247.00		
PERS	3201-3202	85,733.00	101,419.00	23,851.59	82,388.00	19,031.00	18.89
OASDI/Medicare/Alternative	3301-3302	112,482.00	108,081.00	28,127.02	111,114.00	(3,033.00)	-2.89
Health and Welfare Benefits	3401-3402	667,424.00	627,601.00	. 218,486.84	627,821.00	(220.00)	0.09
Unemployment Insurance	3501-3502	13,064.00	12,644.00	2,953.37	15,276.00	(2,632.00)	-20.89
Workers' Compensation	3601-3602	103,513.00	99,878.00	20,487.12	99,235.00	643.00	0.6%
OPEB, Allocated	3701-3702	97,703.00	86,364.00	65,246.15	86,364.00	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	26,620.00	29,352.00	8,134.14	22,792.00	6,560.00	22.39
Other Employee Benefits	3901-3902	79,094.00	78,040.00	21,870.45	100,493.00	(22,453.00)	-28.89
TOTAL, EMPLOYEE BENEFITS		1,470,485.00	1,419,173.00	446,398.78	1,421,730.00	(2,557.00)	-0.29
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	130,000.00	130,000.00	20,953.05	130,000.00	0.00	0.0%
Books and Other Reference Materials	4200	6,325.00	6,325.00	0.00	6,325.00	0.00	0.09
Materials and Supplies	4300	149,123.46	172,531.28	36,224.35	171,198.96	1,332.32	0.89
Noncapitalized Equipment	4400	6,561.00	6,561.00	3,833.98	8,961.00	(2,400.00)	-36.69
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		292,009.46	315,417.28	61,011.38	316,484:96	(1,067.68)	-0.3%
SERVICES AND OTHER OPERATING EXPENDITURES				· ·			
Subagreements for Services	5100	0.00	0.00	0.00	00,0	0,00	0.09
Travel and Conferences	5200	30,745.00	31,244.00	3,112.90	28,431.00	2,813.00	9.0%
Dues and Memberships	5300	10,225.00	11,825.00	10,107.64	11,424.00	401.00	3.49
Insurance	5400-5450	44,876.00	43,068.00	43,068.00	43,068.00	0.00	0.09
Operations and Housekeeping Services	5500	228,466.00	220,000.00	60,064.82	220,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	44,667.85	47,386.72	16,667.94	37,142.04	10,244.68	21.69
Transfers of Direct Costs	5710	25,500.00	(199,593.00)	5,197.00	(223,034.00)	23,441.00	-11.79
Transfers of Direct Costs - Interfund	5750	(424,896.00)	(14,878.00)	0.00	(16,078.00)	1,200.00	-8.19
Professional/Consulting Services and				410.000.00	007 405 00	20.740.00	44.5
Operating Expenditures	5800	186,034.00	268,235.00	143,289.31	237,495.00	30,740.00	11.59
Communications	5900	6,420.00	6,420.00	3,637.00	7,920.00	(1,500.00)	-23.49
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		152,037.85	413,707.72	285,144.61	346,368.04	67,339.68	16.39

Dr on Res	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)
CALL OUTLAY	-							
DATL OUTEAT								•
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170 ⁻	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	.00,00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect C	osts)							
Tuition			-					
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.09
Attendance Agreements State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.09
•	•	7155	0.00					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	· 0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
1 Education SELPA Transfers of Apportionm	iente	12.0						
tricts or Charter Schools	6500	7221		- 1				
To County Offices	6500	7222			7			
To JPAs	6500	7223	-	17				-
ROC/P Transfers of Apportionments				1422				
To Districts or Charter Schools	6350, 6360	7221		1				
To County Offices	6350, 6360	722 2						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7,438	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	00,0	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In	direct Costs)		0.00		0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COS			2.00					
Transfers of Indirect Costs		7310	(75,474.00	(75,396.00)	0.00	(75,396.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(85,247.00	(15,200.00)	0.00	(14,000.00)	(1,200.00)	7.9
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		(160,721.00	(90,596.00)	0,00	(89,396.00)	(1,200.00)	1.3
FOTAL, EXPENDITURES			6,108,939.31	6,272,892.00	1,754,030.69	6,271,033.00	1,859.00	0.0

	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)
	Resource Codes	Coues	(4)	(5)	(0)			(
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					•			
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.070
OTHER SOURCES/USES SOURCES								
								, I
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds			·					i
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.0
Other Sources								
Transfers from Funds of		8965	0.00	0.00	0,00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		0900	0.00	0.00	0.00	0,00	0.00	0.070
Long-Term Debt Proceeds Proceeds from Certificates								į
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES.								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(961,931.34)	(754,382.34)	0.00	(679,503.16)	74,879.18	-9.9%
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			(961,931.34)	(754,382.34)	0.00	(679,503.16)	74,879.18	-9.9%
TOTAL, OTHER FINANCING SOURCES/USES			(961,931.34)	(754,382.34)	0.00	(679,503.16)	74,879.18	-9.9%

O' `on Resour	Object ce 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)
. henues							
1) Revenue Limit Sources	8010-809	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-829	264,202.00	907,791.00	74,414.78	498,910.39	(408,880.61)	-45.09
3) Other State Revenue	8300-859	462,415.00	541,483.00	104,566.94	537,340.00	(4,143.00)	-0.8
4) Other Local Revenue	8600-879	130,989.00	130,989.00	9,913.13	126,292.00	(4,697.00)	-3.6
5) TOTAL, REVENUES		857,606.00	1,580,263.00	188,894.85	1,162,542.39		
. EXPENDITURES							
Certificated Salaries	1000-199	501,986.00	629,920.00	134,658.67	630,146.00	(226.00)	0,0
2) Classified Salaries	2000-299	336,075.00	387,627.00	110,555.31	391,159.00	(3,532.00)	-0.9
3) Employee Benefits	3000-399	297,645.00	348,839.00	92,380.43	348,042.00	797.00	0.2
4) Books and Supplies	4000-499	9 148,025.19	279,324.19	37,237.57	274,387.12	4,937.07	1.8
5) Services and Other Operating Expenditures	5000-599	9 489,345.15	294,539.15	29,659.74	317,767.15	(23,228.00)	-7.9
6) Capital Outlay	6000-699	9 0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		305,000.00	0.00	225,000.00	80,000.00	26.2
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 144,715.00	75,396.00	0.00	75,396.00	0.00	0.0
9) TOTAL, EXPENDITURES		2,207,791.34	2,320,645.34	404,491.72	2,261,897.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B)		(1,350,185.34) (740,382.34)	(215,596.87)	(1,099,354.88)		
O. OTHER FINANCING SOURCES/USES							
rfund Transfers ransfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-762		20,000.00	0.00	20,000.00	0.00	0.0
2) Other Sources/Uses							
a) Sources	8930-897	9 0.00	0.00			0.00	0.
b) Uses	7630-769	9 0.00	0.00	0.00		0.00	
3) Contributions	8980-899	961,931.34	754,382.34	0.00		(74,879.18)	-9.
4) TOTAL, OTHER FINANCING SOURCES/USES		926,489.34	734,382.34	0.00	659,503.16		

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

Revenue, Expenditures, and Changes in Fund Balance											
Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)			
E. NET INCREASE (DECREASE) IN FUND											
BALANCE (C + D4)			(423,696.00)	(6,000.00)	(215,596.87)	(439,851.72)					
F. FUND BALANCE, RESERVES											
1) Beginning Fund Balance		•									
a) As of July 1 - Unaudited		9791	423,696.00	6,000.00	Article Barrier	439,851.72	433,851.72	7230.9%			
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%			
c) As of July 1 - Audited (F1a + F1b)			423,696.00	6,000.00		439,851.72					
d) Other Restatements		9795	0.00	0.00	100	0.00	0.00	0.09			
e) Adjusted Beginning Balance (F1c + F1d)			423,696.00	6,000.00		439,851.72					
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00					
Components of Ending Fund Balance a) Reserve for											
Revolving Cash		9711	0.00	0.00	4.0	0.00					
Stores		9712	0.00	0.00	4	0.00					
Prepaid Expenditures		9713	0.00	0.00		0.00	44.0				
All Others		9719	0.00	0.00		0.00	275				
General Reserve		9730	0.00	0.00		0.00	100				
Legally Restricted Balance		9740	0,00	0.00		0.00	100				
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00	0.00		0.00					
Designated for the Unrealized Gains of Investigated Cash in County Treasury	stments	9775	0.00	0.00		0.00					
Other Designations		9780	0.00	0.00		0.00					
c) Undesignated Amount		9790		9.72		0.00	trage -				
d) Unappropriated Amount		9790	. 0.00	0.00							

Durham Unified Butte County

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

·	Revenue, Expenditures, and Changes in Fund Balance									
Dr 'on	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)		
RE. JE LIMIT SOURCES										
Principal Apportionment										
State Aid - Current Year		8011	0.00	0.00	0.00	0.00				
Charter Schools General Purpose Entitlem	nent - State Aid	8015	0.00	0.00	0,00	0.00				
State Aid - Prior Years		8019	0.00	0.00	0.00	0,00				
Tax Relief Subventions Homeowners' Exemptions		8021	8.00	- 0.00	0.00	0.00				
Timber Yield Tax		8022	0.00	0.00	0.00	0.00				
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00				
County & District Taxes										
Secured Roll Taxes		8041	0.00	0.00	0.00	0:00.				
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00				
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00				
Supplemental Taxes		8044	9.00	0.00	0.00	0.00				
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00				
Community Redevelopment Funds										
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00				
Penalties and Interest from		8048	0.00	0.00	0.00	0.00				
Delinquent Taxes Miscellaneous Funds (EC 41604)		0040	100	100						
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		8089	0.00	0.00	0.00	0.00				
ገ%) Adjustment		8089	0.00	0,00						
Subjutal, Revenue Limit Sources			0.00	0.00	0.00	0.00				
Revenue Limit Transfers										
Unrestricted Revenue Limit			100					i.		
Transfers - Current Year	0000	8091	2.22	0.00	0.00	0.00	0.00	0.0		
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0		
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0		
Special Education ADA Transfer	6500	8091	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		
PERS Reduction Transfer		8092	0.00	0.00	0.00	00.00				
Transfers to Charter Schools in Lieu of Pro	operty Taxes	8096	0,00	0.00	0.00	0.00				
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0		
Revenue Limit Transfers - Prior Years		8099	0.00		0.00		0.00	0.0		
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0,00	0.0		
FEDERAL REVENUE			-							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0		
Special Education Entitlement		8181	96,757.00	282,066.00	38,698.00	282,066.00	0.00	0.0		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	8,231.18	8,231.18	Ne		
Child Nutrition Programs		8220	0.00	0.00	0.00		0.00	0.0		
Forest Reserve Funds		8260	0.00			V				
Flood Control Funds		8270	0.00							
Wildlife Reserve Funds		8280	0.00		0.00			_		
f		8281	0.00		0.00			0.0		
Interagency Contracts Between LEAs		8285	0.00					0.0		
Pass-Through Revenues from Federal Sou		8287	0.00	0.00	0.00	0.00	0.00	0.0		
	3000-3299, 4000- 4139, 4201-4215,	0000	450.005.69	ene 200 00	27,585.86	189,018.86	(417,189.14)	-68.8		
NCLB/IASA California Dept of Education	4610, 5510	8290	153,93 5 08	606,208.00	21,303.00	109,010.00	(717,109.14)	, -00.0		

Butte County		Revenue,	Expenditures, and Ch		ce			roin o
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	4,806.00	4,806.00	0.00	4,806.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	2,700.00	4,711.00	2,011.35	4,788.35	77.35	1.6%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	6,000.00	10,000.00	6,119.57	10,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	7 iii Ouloi	0200	264,202.00	907,791.00	74,414.78	498,910.39	(408,880.61)	-45.0%
OTHER STATE REVENUE			204,202.00	307,101.00	74,414.10	400,010.00	(400,000.01)	10.07
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6360	8319	0,00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	299,645.00	299,645.00	71,233.00	292,150.00	(7,495.00)	-2.59
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	56,000.00	129,070.00	40,359.00	129,070.00	0,00	0.0
Economic Impact Aid	7090-7091	8311	52,500.00	52,500.00	0.00	54,509.00	2,009.00	3.8
Spec. Ed. Transportation	7240	8311	2,100.00	4,925.00	1,375.00	4,925.00	0.00	0.09
All Other State Apportionments - Current Year		8311	0,00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive	All Other	8425	0.00	0.00	0.00	0.00	0.00	0.0
		8434	0.00	0.00	0.00	0.00	0.00	0,0
Class Size Reduction, K-3			0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520			0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00				
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions Restricted Levies - Other		8560	12,500.00	15,218.00	498.93	15,218.00	0.00	0.09
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.09
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0;00	0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650-6690	8590	6,040.00	6,040.00	6,151.25	6,040.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence								
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	33,630.00	34,085.00	(15,050.24)	35,428.00	1,343.00	3.99
TOTAL, OTHER STATE REVENUE			462,415.00	541,483.00	104,566.94	537,340.00	4,143.00	-0.89
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
Community Redevelopment Funds		0000	Fad		200	0.00	0.00	
Not Subject to RL Deduction		8625	504	0.00	0.00	0.00	0.00	0.09

De 'on		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)
_	and Interest from Delinquent No	n-Revenue							
Limit Tax	kes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales	automost/Cupption		8631	0.00	0.00	0.00	0.00	0,00	0.0%
	quipment/Supplies ublications		8632	0.00	0.00	0.00	0.00	0,00	0.0%
			8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other	vice Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
		*	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and	u Remais		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	(D) in the Fair Value o	f lavostmanta	8662	0.00	0.00	0.00	0.00	0.00	0.0%
	se (Decrease) in the Fair Value o	i nivesunents	8002	0.00	0,00				
Fees and C	Contracts Ication Fees		8671	0.00	6.000	0.00	0.00		
Non-Resi	ident Students		8672	0.00	0.00	0.00	0.00		
Transport	tation Fees From Individuals		8675	10,000.00	10,000.00	8,783.00	10,000.00	0.00	0.0%
•	tation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
•	icy Services	All Other	8677	45,000.00	45,000.00	0.00	41,552.00	(3,448.00)	-7.7%
_	1/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	0.09
Other Loca	al Revenue					1144			
	c Funds Non-Revenue Limit (50%	6)	8691	0.00	0.00	0.00	0.00		
Pass-Thro	ough Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other	Local Revenue		8699	0.00	0.00	1,432.13	0.00	0.00	0.09
Tuition			8710	0.00	0.00	0.00	0.00	0.00	0.09
P `⊤Tra	ansfers.In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
ا rs Oتی	f Apportionments								
Special E	ducation SELPA Transfers	0500	0704	0.00	0.00	0.00	0.00	0.00	0.09
	istricts or Charter Schools	6500	8791 8792	75,989.00	75,989.00	(302.00)	74,740.00	(1,249.00)	-1.6%
	ounty Offices	6500		75,989.00	0.00	0.00	0.00	0.00	0.09
From JP		6500	8793	0.00	0.00	0.00	0.00		
ROC/P To From Di	ransters istricts or Charter Schools	6360	8791	0:00	0.00	0.00	0:00	0.00	0.09
From Co	ounty Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JP	PAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
	ansfers of Apportionments istricts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From Co	ounty Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JF	•	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
	r Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
	HER LOCAL REVENUE			130,989.00	130,989.00	9,913.13	126,292.00	(4,697.00)	-3.69
								·	
TOTAL, REV	/ENUES			857,606.00	1,580,263.00	188,894.85	1,162,542.39	(417,720.61)	-26.49

TOTAL_CERTIFICATED SALARIES CLassified Instructional Salaries Classified Instructional Salaries Classified Support Support	proved Budget Actuals To Da (C)	Projected Year te Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Pupil Support Sataries 1200 139,783.00 144,00 149,000.00 1				
Cartificated Pupil Support Salaries 1200 139,783.00 144,00 Certificated Supervisors' and Administrators' Salaries 1300 19,309.00 14,32 Other Certificated Salaries 1900 0.00	,995.00 94,091	92 471,221.00	(226.00)	0.0
Cartificated Supervisors' and Administrators' Salaries 1300 19,309,00 14,320 Other Certificated Salaries 1900 0.00 TOTAL_CERTIFICATED SALARIES 501,896,00 629,920 Classified Instructional Salaries 200 94,627,00 144,21 Classified Support Salaries 200 198,769,00 191,132 Classified Support Salaries 200 38,283,00 38,285 Clerical, Technical and Office Salaries 200 38,283,00 38,285 Clerical, Technical and Office Salaries 200 0.00 10,00 TOTAL_CLASSIFIED SALARIES 330,075,00 387,62 Cemployee Benefits 330,330 330 330 330 330 330 330 330 330				0.0
Other Certificated Salaries 1900 0.00 1 TOTAL, CERTIFICATED SALARIES 501,986.00 629,92 SLASSIFIED SALARIES 501,986.00 629,92 Classified Instructional Salaries 2100 94,627,00 144,21 Classified Support Salaries 2200 198,769.00 191,13 Classified Supervisors' and Administrators' Salaries 2300 38,263.00 38,263.00 Clerical, Technical and Office Salaries 2400 4,116.00 4,01 Other Classified Salaries 2400 4,166.00 4,01 Other Classified Salaries 2800 0,00 110,00 TOTAL, CLASSIFIED SALARIES 336,075.00 387,62 IMPLOYEE BENEFITS 3101-3102 43,346.00 54,19 PERS 3201-3202 30,585.00 36,48 OASDIMedicare/Alternative 331-3302 31,717.00 37,531 Health and Welfare Benefits 3401-3402 145,710.00 162,058 Unemployment Insurance 3501-3502 2,110.00 2,110.00 2,110.00 2,100.00 <td< td=""><td></td><td></td><td></td><td></td></td<>				
TOTAL_CERTIFICATED SALARIES Classified instructional Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Control, Technical and Office Salaries Control, Technical and Office Salaries Control, Classified Information Control, Classified Salaries Control, Classified				0.0
Classified Instructional Salaries 2100	0.00 80			0.
Classified Instructional Salaries 2100 94,627,00 144,21 Classified Support Salaries 2200 198,769,00 191,13 Classified Supervisors' and Administrators' Salaries 2300 33,263 (Circia, Technical and Office Salaries 2400 4,416,00 4,001 Clerical, Technical and Office Salaries 2400 0,00 1	,920.00 134,658	67 630,146.00	(226.00)	0.
Classified Support Salaries 2200 198,769.00 191,13				
Classified Supervisors' and Administrators' Salaries 2300 38,263.00 38,263.00 38,263.00 38,263.00 38,263.00 4,011.00 4,011.00 0.00 10,000 10,000 10,000 10,000 10,000 10,000 10,000 387,62 336,075.00 387,62 387,62 MPLOYEE BENEFITS 3101-3102 43,346.00 54,199 54,199 54,199 54,199 54,199 54,199 54,199 54,199 56,190 36,685.00 36,485 30,585.00 36,485.00 36,485.00 <t< td=""><td>,211.00 34,544</td><td>93 146,743.00</td><td>(2,532.00)</td><td>-1.</td></t<>	,211.00 34,544	93 146,743.00	(2,532.00)	-1.
Clerical, Technical and Office Salaries	,137.00 58,759	04 191,137.00	0.00	0.
Other Classified Salaries 2900 0.00 10,000 TOTAL, CLASSIFIED SALARIES 336,075.00 387,62 IMPLOYEE BENEFITS 3101-3102 43,346.00 54,199 STRS 3101-3102 43,346.00 54,199 PERS 3201-3202 30,585.00 35,489 OASDI/Medicare/Alternative 3301-3302 31,717.00 37,533 Health and Welfare Benefits 3401-3402 145,710.00 162,058 Unemployment Insurance 3501-3502 2,512.00 3,07 Workers' Compensation 3601-3602 21,211.00 25,800 OPEB, Allocated 3701-3702 13,193.00 21,300 OPEB, Active Employees 3751-3752 0.00 0.00 OPER Reduction 3801-3802 8,407.00 8,311 Other Employee Benefits 3901-3902 964.00 1,063 TOTAL, EMPLOYEE BENEFITS 297,645.00 348,831 OOKS AND SUPPLIES 4100 0.00 0.00 Books and Other Reference Materials 4100 0.00 0	,263.00 13,392	20 38,263.00	0.00	0.
TOTAL, CLASSIFIED SALARIES IMPLOYEE BENEFITS STRS 3101-3102 A3,346,00 54,199 PERS 3201-3202 30,585,00 35,489 A301-3302 31,717,00 31,753 31,717,00 30,585,00 36,489 301-3302 31,717,00 31,717,00 30,585,00 36,489 301-3302 31,717,00 30,7639 Health and Welfare Benefits Unemployment Insurance 3501-3502 2,512,00 3,07 Workers' Compensation OPEB, Allocated 3701-3702 OPEB, Alcive Employees PERS Reduction 3601-3802 OPEB, Active Employees 3751-3752 0,00 00 01 01 01 01 01 01 01	,016.00 1,301	12 4,016.00	0.00	0.
### STRS 3101-3102 43,346.00 54,199 PERS 3201-3202 30,585.00 35,481 OASDI/Medicare/Alternative 3301-3302 31,717.00 37,531 Health and Welfare Benefits 3401-3402 145,710.00 162,051 Unemployment Insurance 3501-3502 2,512.00 3,07 OPEB, Allocated 3701-3702 13,193.00 21,211.00 25,800 OPEB, Allocated 3701-3702 13,193.00 21,2301 OPEB, Active Employees 3751-3752 0,00 0,00 OPEB, Active Employees 3751-3752 0,00 0,00 OPEB, Reduction 3801-3802 8,407.00 8,311 OCHE Employee Benefits 3901-3902 964.00 1,061 TOTAL, EMPLOYEE BENEFITS 297,645.00 348,331 OCKS AND SUPPLIES 4100 0,00 0,00 0,00 Materials and Supplies 4300 144,025.19 275,322 Noncapitalized Equipment 4400 2,000.00 2,000 TOTAL, BOOKS AND SUPPLIES 148,025.19 279,322 ERVICES AND OTHER OPERATING EXPENDITURES 500 Subagreements for Services 5100 0,00	,000.00 2,558	02 11,000.00	(1,000.00)	-10.
STRS 3101-3102 43,346,00 54,19 PERS 3201-3202 30,585,00 35,48 OASDI/Medicare/Alternative 3301-3302 31,717,00 37,53 Health and Welfare Benefits 3401-3402 145,710,00 162,05 Unemployment Insurance 3501-3502 2,512,00 3,07 Workers' Compensation 3601-3602 21,211,00 25,80 OPEB, Allocated 3701-3702 13,193,00 21,30 OPEB, Active Employees 3751-3752 0.00 0.00 OPER, Reduction 3801-3802 8,407,00 8,31 OCHRE Employee Benefits 3901-3902 964.00 1,06 TOTAL, EMPLOYEE BENEFITS 297,645.00 348,83 FOOKS AND SUPPLIES 4100 0.00 0.00 Materials and Supplies 4300 144,025,19 275,32 Noncapitalized Equipment 4400 2,000,00 2,000 Footd 4700 0.00 0 TOTAL, BOOKS AND SUPPLIES 5100 0.00 0	,627.00 110,555	31 391,159.00	(3,532.00)	-0.
PERS 3201-3202 30,585.00 35,48: OASDI/Medicare/Alternative 3301-3302 31,717.00 37,531 Health and Welfare Benefits 3401-3402 145,710.00 162,051 Unemployment Insurance 3501-3502 2,512.00 3.07 Workers' Compensation 3601-3602 21,211.00 25,801 OPEB, Allocated 3701-3702 13,193.00 21,301 OPEB, Active Employees 3751-3752 0.000 (0.000 OPEB, Active Employees 3751-3752 0.000 (0.000 OPEB, Active Employees 3751-3752 0.000 (0.000 OPEB, Active Employees 3751-3752 0.000 (0.000 OPEB, Active Employee Benefits 3901-3902 964.00 1,061 OOKS AND SUPPLIES OOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 0.00 (0.000 Materials and Supplies 4300 144,025.19 275,324 Noncapitalized Equipment 4400 2,000.00 2,000 Materials and Supplies 4300 144,025.19 275,324 Noncapitalized Equipment 4400 2,000.00 (0.000 OTOTAL, BOOKS AND SUPPLIES Subagreements for Services 5100 0.00 (0.000 TOTAL, BOOKS AND SUPPLIES Subagreements for Services 5100 0.000 (0.000 OTOTAL, BOOKS AND SUPPLIES Subagreements for Services 5500 0.000 (0.000 OTOTAL, BOOKS AND SUPPLIES 5500 0.000 (0.0000 OTOTAL, BOOKS AND SUPPLIES 5500 0.000 (0.0000 OTOTAL, BOOKS AND SUPPLIES 5500 0.000 (0.00000 OTOTAL, BOOKS AND SUPPLIES 5500 0.000 (0.0000000000000000000000000				
PERS 3201-3202 30,585.00 35,48: OASDI/Medicare/Alternative 3301-3302 31,717.00 37,531 Health and Welfare Benefits 3401-3402 145,710.00 162,051 Unemployment Insurance 3501-3502 2,512.00 3,07 Workers' Compensation 3601-3602 21,211.00 25,801 OPEB, Allocated 3701-3702 13,193.00 21,301 OPEB, Active Employees 3751-3752 0.000 (0.000 OPEB, Active Employees 3751-3752 0.000 (0.000 OPEB, Active Employees 3751-3752 0.000 (0.000 OPEB, Active Employees 3751-3752 0.000 (0.000 OPEB, Active Employee Benefits 3901-3902 964.00 1,061 OOKS AND SUPPLIES OOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 0.00 (0.000 Materials and Supplies 4300 144,025.19 275,324 Noncapitalized Equipment 4400 2,000.00 2,000 Materials and Supplies 4300 144,025.19 275,324 Noncapitalized Equipment 4400 2,000.00 (0.000 TOTAL, BOOKS AND SUPPLIES 148,025.19 279,324 ERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 (0.000 Toravel and Conferences 5200 4,033.15 4,033 Insurance 5400-5450 14,959.00 14,356 Operations and Housekeeping Services 5500 0.000 (0.000 Transfers of Direct Costs - Interfund 5750 423,696.00 (0.000 Operating Expenditures 5800 59,157.00 63,555	196.00 11,684	34 54,418.00	(222.00)	-0.
OASDI/Medicare/Alternative 3301-3302 31,717.00 37,531 Health and Welfare Benefits 3401-3402 145,710.00 162,051 Unemployment Insurance 3501-3502 2,512.00 3,07 Workers' Compensation 3601-3602 21,211.00 25,800 OPEB, Allocated 3701-3702 13,193.00 21,300 OPEB, Active Employees 3751-3752 0.00 0 OPEB, Active Employee Benefits 3901-3902 8,407.00 8,311 Other Employee Benefits 3901-3902 964.00 1,061 TOTAL, EMPLOYEE BENEFITS 297,645.00 348,835 OOKS AND SUPPLIES 4100 0.00 0 Books and Other Reference Materials 4200 2,000.00 2,000 Materials and Supplies 4300 144,025.19 275,324 Noncapitalized Equipment 4400 2,000.00 0 TOTAL, BOOKS AND SUPPLIES 148,025.19 279,324 ERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0 Subagreements for Services <td< td=""><td>482.00 9,217</td><td>87 35,563.00</td><td>(81.00)</td><td>-0</td></td<>	482.00 9,217	87 35,563.00	(81.00)	-0
Health and Welfare Benefits	539.00 9,703	41 37,643.00	(104.00)	-0
Unemployment Insurance 3501-3502 2,512.00 3,07 Workers' Compensation 3601-3602 21,211.00 25,80 OPEB, Allocated 3701-3702 13,193.00 21,30 OPEB, Active Employees 3751-3752 0.00 0 DPERS Reduction 3801-3802 8,407.00 8,315 Other Employee Benefits 3901-3902 964.00 1,065 TOTAL, EMPLOYEE BENEFITS 297,645.00 348,835 IOOKS AND SUPPLIES 297,645.00 348,835 Approved Textbooks and Core Curricula Materials 4100 0.00 0 Books and Other Reference Materials 4200 2,000.00 2,000 Materials and Supplies 4300 144,025.19 275,324 Noncapitalized Equipment 4400 2,000.00 2,000 Food 4700 0.00 0 TOTAL, BOOKS AND SUPPLIES 148,025.19 279,324 ERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0 Subagreements for Services 5100 0.00 0		32 160,754.00	1,304.00	0
Workers' Compensation 3601-3602 21,211.00 25,80* OPEB, Allocated 3701-3702 13,193.00 21,30* OPEB, Active Employees 3751-3752 0.00 6.00 OPERS Reduction 3801-3802 8,407.00 8,31* Other Employee Benefits 3901-3902 964.00 1,068 TOTAL, EMPLOYEE BENEFITS 297,645.00 348,83* OOKS AND SUPPLIES 4100 0.00 2,000.00 2,000 Books and Other Reference Materials 4200 2,000.00 2,000 2,000 Materials and Supplies 4300 144,025.19 275,32* Noncapitalized Equipment 4400 2,000.00 2,000 Food 4700 0.00 0 TOTAL, BOOKS AND SUPPLIES 148,025.19 279,32* ERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0 Subagreements for Services 5100 0.00 0 Travel and Conferences 5200 4,033.15 4,035 Dues and Memberships 5300 <	,071.00 723			-0
OPEB, Allocated 3701-3702 13,193.00 21,300 OPEB, Active Employees 3751-3752 0.00 0 OPERS Reduction 3801-3802 8,407.00 8,315 Other Employee Benefits 3901-3902 964.00 1,065 TOTAL, EMPLOYEE BENEFITS 297,645.00 348,835 OOKS AND SUPPLIES 4100 0.00 0 Books and Other Reference Materials 4200 2,000.00 2,000 Materials and Supplies 4300 144,025.19 275,324 Noncapitalized Equipment 4400 2,000.00 2,000 Food 4700 0.00 0 10TOTAL, BOOKS AND SUPPLIES 148,025.19 279,324 ERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0 Subagreements for Services 5100 0.00 0 Travel and Conferences 5200 4,033,15 4,035 Dues and Memberships 5300 0.00 0 Insurance 5400-5450 14,959.00 14,356 Ope	807.00 6,176			-0
OPEB, Active Employees 3751-3752 0.00 6 PERS Reduction 3801-3802 8,407.00 8,315 Other Employee Benefits 3901-3902 964.00 1,065 TOTAL, EMPLOYEE BENEFITS 297,645.00 348,835 IOOKS AND SUPPLIES 4100 0.00 0 Approved Textbooks and Core Curricula Materials 4100 0.00 2,000.00 2,000 Materials and Supplies 4300 144,025.19 275,324 Noncapitalized Equipment 4400 2,000.00 2,000 0 Food 4700 0.00 0 0 0 TOTAL, BOOKS AND SUPPLIES 148,025.19 279,324 279,324 ERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0 0 Travel and Conferences 5200 4,033.15 4,033 14,959.00 14,356 Dues and Memberships 5300 0.00 0 0 0 Insurance 5400-5450 14,959.00 14,356 14,356 0 0		00 21,306.00		0
PERS Reduction 3801-3802 8,407.00 8,315 Other Employee Benefits 3901-3902 964.00 1,065 TOTAL, EMPLOYEE BENEFITS 297,645.00 348,835 OOKS AND SUPPLIES 4100 0.00 0 Approved Textbooks and Core Curricula Materials 4100 0.00 2,000.00 2,000 Books and Other Reference Materials 4200 2,000.00 2,000 2,000 Materials and Supplies 4300 144,025.19 275,324 Noncapitalized Equipment 4400 2,000.00 2,000 Food 4700 0.00 0 TOTAL, BOOKS AND SUPPLIES 148,025.19 279,324 ERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0 Subagreements for Services 5100 0.00 0 Travel and Conferences 5200 4,033.15 4,033 Dues and Memberships 5300 0.00 0 Insurance 5400-5450 14,959.00 14,356 Operations and Housekeeping Services 5500		0.00		0
Other Employee Benefits 3901-3902 964.00 1,068 TOTAL, EMPLOYEE BENEFITS 297,645.00 348,838 IOOKS AND SUPPLIES 297,645.00 348,838 Approved Textbooks and Core Curricula Materials 4100 0.00 0.00 2,000.00 2,	315.00 2,333			0
### TOTAL, EMPLOYEE BENEFITS ### Approved Textbooks and Core Curricula Materials ### Approved Textbooks and Core Curricula Materials ### Approved Textbooks and Core Curricula Materials ### Approved Textbooks and Core Curricula Materials ### Approved Textbooks and Core Curricula Materials ### Approved Textbooks and Core Curricula Materials ### Approved Textbooks and Core Curricula Materials ### Approved Textbooks and Core Curricula Materials ### Approved Textbooks and Core Curricula Materials ### Approved Textbooks and Core Curricula Materials ### Approved Textbooks and Core Curricula Materials ### Approved Textbooks and Core Curricula Materials ### Approved Textbooks and Copout	065.00 229			0
Approved Textbooks and Core Curricula Materials 4100 0.00 2,000.00 2,000 Books and Other Reference Materials 4200 2,000.00 2,000 Materials and Supplies 4300 144,025.19 275,324 Noncapitalized Equipment 4400 2,000.00 2,000 Food 4700 0.00 0 TOTAL, BOOKS AND SUPPLIES 148,025.19 279,324 RERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0 Travel and Conferences 5200 4,033.15 4,033 Dues and Memberships 5300 0.00 0 Insurance 5400-5450 14,959.00 14,356 Operations and Housekeeping Services 5500 0.00 0.00 Transfers of Direct Costs 5710 (25,500.00) 199,593 Transfers of Direct Costs - Interfund 5750 423,696.00 0 Professional/Consulting Services and Operating Expenditures 5800 59,157.00 63,557				0
Books and Other Reference Materials				
Books and Other Reference Materials	0.00	0.00	0.00	0
Materials and Supplies 4300 144,025.19 275,324 Noncapitalized Equipment 4400 2,000.00 2,000 Food 4700 0.00 0 TOTAL, BOOKS AND SUPPLIES 148,025.19 279,324 ERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 0 Travel and Conferences 5200 4,033.15 4,033 Dues and Memberships 5300 0.00 0 Insurance 5400-5450 14,959.00 14,356 Operations and Housekeeping Services 5500 0.00 0 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 12,100.00 12,100 Transfers of Direct Costs 5710 (25,500.00) 199,593 Transfers of Direct Costs - Interfund 5750 423,696.00 0 Professional/Consulting Services and Operating Expenditures 5800 59,157.00 63,557		,		0
Noncapitalized Equipment				1.
Food 4700 0.00 0.00 0.00 1 TOTAL, BOOKS AND SUPPLIES 148,025.19 279,324 ERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 0.00 Travel and Conferences 5200 4,033.15 4,033 Dues and Memberships 5300 0.00 0.00 Insurance 5400-5450 14,959.00 14,356 Operations and Housekeeping Services 5500 0.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 12,100.00 12,100 Transfers of Direct Costs 5710 (25,500.00) 199,593 Transfers of Direct Costs - Interfund 5750 423,696.00 0.00 Professional/Consulting Services and Operating Expenditures 5800 59,157.00 63,557		00 2,000.00		
### TOTAL, BOOKS AND SUPPLIES ###################################		00 2,000.00	•	0
Subagreements for Services 5100 0.00 0 Travel and Conferences 5200 4,033.15 4,033 Dues and Memberships 5300 0.00 0 Insurance 5400-5450 14,959.00 14,356 Operations and Housekeeping Services 5500 0.00 0 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 12,100.00 12,100.00 Transfers of Direct Costs 5710 (25,500.00) 199,593 Transfers of Direct Costs - Interfund 5750 423,696.00 0 Professional/Consulting Services and Operating Expenditures 5800 59,157.00 63,557				0
Subagreements for Services 5100 0.00 <td< td=""><td>37,237</td><td>57 274,387.12</td><td>4,937.01</td><td>1.</td></td<>	37,237	57 274,387.12	4,937.01	1.
Travel and Conferences 5200 4,033.15 4,033 Dues and Memberships 5300 0.00 0 Insurance 5400-5450 14,959.00 14,356 Operations and Housekeeping Services 5500 0.00 0 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 12,100.00 12,100 Transfers of Direct Costs 5710 (25,500.00) 199,593 Transfers of Direct Costs - Interfund 5750 423,696.00 0 Professional/Consulting Services and Operating Expenditures 5800 59,157.00 63,557				_
Dues and Memberships 5300 0.00		0.00		0
14,959.00	033.15 524			5
Operations and Housekeeping Services 5500 0.00 0 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 12,100.00 12,100 Transfers of Direct Costs 5710 (25,500.00) 199,593 Transfers of Direct Costs - Interfund 5750 423,696.00 0 Professional/Consulting Services and Operating Expenditures 5800 59,157.00 63,557		00 0.00		0
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 12,100.00 12,100 Transfers of Direct Costs 5710 (25,500.00) 199,593 Transfers of Direct Costs - Interfund 5750 423,696.00 0 Professional/Consulting Services and Operating Expenditures 5800 59,157.00 63,557	356.00 14,356			0
Transfers of Direct Costs 5710 (25,500.00) 199,593 Transfers of Direct Costs - Interfund 5750 423,696.00 0 Professional/Consulting Services and Operating Expenditures 5800 59,157.00 63,557		0.00		0
Transfers of Direct Costs - Interfund 5750 423,696,00 0 Professional/Consulting Services and Operating Expenditures 5800 59,157.00 63,557	100.00 13,178			0
Professional/Consulting Services and Operating Expenditures 5800 59,157.00 63,557				-11
Operating Expenditures 5800 59,157.00 63,557	0.00 0	0.00	0.00	0
	557.00 6,518	14 63,557.00	0.00	0
Communications 5900 900.00 900	900.00 280			0
TOTAL, SERVICES AND OTHER				

) ion	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)
CAaL OUTLAY				• •				
AL COTEM						İ		
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		3233						
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	0.0
Equipment Reptacement		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
THER OUTGO (excluding Transfers of la	idirect Costs)							
	·							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements			0.00	0.00	0.00	0.00	0,00	0.0
State Special Schools	•.	7130	0.00	0.00	0.00		0.00	0.0
Tuition, Excess Costs, and/or Deficit Payr Payments to Districts or Charter Schools		7141	65,000.00	80,000.00	0.00	80,000.00	0.00	0.0
Payments to County Offices		7142	225,000.00	225,000.00	0.00	145,000.00	80,000.00	35.6
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
'al Education SELPA Transfers of Ap	portionments							
stricts 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			0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6350, 6360	7221	0.00			0.00	0,00	0.0
To County Offices	6350, 6360	7222	0.00		0.00	,		
To JPAs	6350, 6360	7223	0.00		0.00	0,00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00			0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	1		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.
Debt Service		7438	0.00	0.00	0.00	0.00	. 0.00	0.
Debt Service - Interest		7439	0.00			0.00	0.00	0.0
Other Debt Service - Principal	en a esta Paras Anadas	7439				225,000.00	80,000.00	26.
TOTAL, OTHER OUTGO (excluding Trans			290,000.00	305,000.00	0.00	220,000.00	30,000.00	20.
THER OUTGO - TRANSFERS OF INDIRE	CT COSTS	•						
Transfers of Indirect Costs		7310	75,474.00	75,396.00	0.00	75,396.00	0,00	0.0
Transfers of Indirect Costs - Interfund		7350	69,241.00			0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS (OF INDIRECT COSTS	. 500	144,715.00			75,396.00	0.00	
TOTAL, OTHER OUTSO - TRANSFERS (J. HADINEO! 00010		11.7,7 10.00			,=====		
OTAL, EXPENDITURES			2,207,791.34	2,320,645.34	404,491.72	2,261,897.27	58,748.07	2.

Pagavintion	Donoures Cades	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	100	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		7613	0.00	0.00	0.00	0.00	0.00	0.00
County School Facilities Fund To: Deferred Maintenance Fund		7613 7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deterred Maintenance Fund To: Cafeteria Fund		7616	35,442.00	20,000.00	0.00	20,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	35,442.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES							Example 1	
State Apportionments Emergency Apportionments		8931	0.00	0.90	0.00	0.00	2000	
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					•			
Contributions from Unrestricted Revenues		8980	961,931.34	754,382.34	0.00	679,503.16	(74,879.18)	-9.9%
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			961,931.34	754,382.34	0.00	679,503.16	(74,879.18)	-9.9%
TOTAL, OTHER FINANCING SOURCES/USES			926,489.34	734,382.34	0.00	650 503 45	7/: 070 10	_10.20/
(a-b+c-d+e)			3 20,403.34	134,302.34	0.00	659,503.16	74,879.18	-10.2%

Dumam Unitied School District	Multi-Year Projections	Fund	
	Multi-Year	Total C	

2011-12 Projection Assumptions (if not based on 2010-11)				Second	Change in retree health benefits Reductions needed to belance with decrease in rewinue (Ceterifere)	(Colour and of the Colour and the Co
2010-11 Projection Assumptions			Scheduled stop increases, no increase on salery achedule None included Superintendent Salery The most first payment to combonnell creat 08009 Zaverliened et Dist saught by padein in 08-00 Cavelinies	Scheduled stop transassa, no horases on salary schedule Mor Decelor unpaid days in 08-09 + van noules Geneduled stop increases, no borases on salary schedule Scheduled stop increases, no borases on salary schedule Adalust for one time ARRA		Cariginates Carine in Interest Income
412 412 	6,945,99 1,005,63 6,965,096 89,262 7,068,349 6,89932 0,89932	2,644 2,773,590 270,353 1,148,064 297,048	4,228,782 49,515 - - - - - - - - - - - - - - - - - -	1	(400,000) (100,000) 13,000 (122,779) (326,435) (326,435) 402,391	
Change		(10,439) (10,439) (28,000) (5,500)	ACTION OF THE PROPERTY OF THE		(150,000) (50,000) (12,000) (51,089) (22,306) (16,236) (16,236) (16,236) (16,236)	
2010-11 Projection	6,803.99 1,030.63 7,012,396 83,644 7,096,040 0,90785 0,59932 5,793,545	2,942 2,672,80,485 280,782 1,475,064 302,548	4,090,141 55,641 63,000 (8,000) 28,000 4,228,782 1,207,010	14,000 1,739,094 520,877 607,635 607,635 (14,000)	(250,000) (50,000) (10,000) (10,000) (100,473) (246,92715 (146,92714	
Change		(155/281) (265,003) (57,484) (5,600) (7,2,882)	19 (19 (19 (19 (19 (19 (19 (19 (19 (19 (3,27,77 29,322 (70,000) (56,500)	(250,000) (50,000) (50,000) 51,088 (100,415) (250,215) (250,215)	(446,824) (51,089) (7,506) (446,824) (446,824) (389,229) (389,229) (389,229)
2009-10 Budgel	6,772.99 1,025.63 7,149,771 85,806 7,235,577 0,90786 0,89932 (269,271) 5,638,199	3,007 5,641,206 5,45,801 1,533,558 309,208 	4,090,141	1,769,772 590,872 590,872 664,135 664,135 725,000 (14,000) 20,000	(62,925) (62,925) (7,925,920)	1,574,377 (1,574,977) (2,56,589 (2,56,589 (2,56,589 (3,69,977) (1,079,77)
MULTI-YEAR PROJECTIONS (FORM MYP)) 2 A REVENUES AND OTHER FINANCING SOURCES	1. Revenue Linit Sources a. Base Revenue Linit ADA (Form RL, Line 4) b. Revenue Linit ADA (Form RL, Line 5) c. Total Sesse Revenue Linit (A18 - A18) d. Other Revenue Linit (A18 - A18) e. Total Revenue Linit (A18 - A18) e. Total Revenue Linit Subject to Defat (A16 - A14) f. Defat Feater (Form RL, Ine 16) f. Defat Feater (Form RL, Ine 16) f. Defat Feater (Form RL, Ine 16) one timp per ADA reduction g. Defatigled Revenue Linit (A18 - A11)	h. Piux. Other Adjustments (Objecte 6015, 6019, 6059) i. Revenue Limil Transfere (Objecte 8097) j. Other Adjustments (Form RLI, lines 18-22 and 41) k. Total Revenue Limil Sources (Sum A19: A1) 2. Federal Revenues 3. Other State Revenues 5. Other Revenues 5. Other Fluenion Sources 6. Total (Sum lines A1k through A5) 8. EXPENDITURES AND OTHER FINANCING USES	Cumbon Salarias Bases Salarias Bases Salarias Cost-Cl-Lining Adjustment Cota-Cl-Lining Adjustment Cot	b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified State's (Sun Bits: Bits) e. Total Classified State's (Sun Bits: Bits) f. Employee Benefits f. Books and Supplies f. Service and Other Operating Expenditures f. Capital Outer 7. Other Outgo 8. Cheel Supportindired Cests 7. Other Adjustments 7. Other Adjustments 7. Other Adjustments 7. Other Adjustments 7. Other Adjustments 8. Cheel Supportindired Cests 7. Other Adjustments 7. Other Adjustments 8. Other Familia Uses 7. Other Adjustments 8. Other Familia Uses 8. Other Familia Uses 9. Other Fami	10. Other Adjustments 11. Total Expenditures, Treasfere Out, and Uses (Sum B1: B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (As - B11) D. FUND BALANCE 1. The Description of the Balance (Form R11 fam F14) 1. The Description Fund Balance (Form R11 fam F14)	1. Net Beginning Fund Balance (C+DI) 2. Net Ending Fund Balance (C+DI) 3. Components of Ending Fund Balance (Fem 01) a. Fund Balance Reserves b. Designated for Economic Uncertainties c. Fund Balance Bedignations d. Undesignated for Economic Uncertainties e. Total Components of Ending Fund Balance e. Total Components of Ending Fund Balance e. Total Components of Ending Fund Balance e. Total Components of Ending Fund Balance e. Total Components of Ending Fund Balance e. Total Components of Ending Fund Balance 2. Special Reserve Fund (Fund 17) b. Undesignated fur Economic Uncertainty b. Undesignated fur Economic Uncertainty b. Undesignated fur Economic Decertainty 3. Total Available Reserves (Sum fires Et to E2b) 3. Total Available Reserves (Sum fires Et to E2b)

Multi-Year Projections
Unrestricted

MULITYFARDROJECHOKIS (FORM MYR)) A REVENUES AND OTHER FINANCING SOURCES 1. RAWRING LINE SAURCE	2009-10 Budget	Change	2010-11 Projection	Change	2011-12 Projection	701-12 Z010-11 Projection Assumptions	2011-12 Projection Assumptions (if not based on 2010-11)
a. Base Revenue Limit per ADA (Form RLI, Line 4) b. Revenue Limit ADA (Form RLI, inc 5b)	6,772.99 1,055.63		6,803.99	2.31	1,005.63		
otal Base Revenue Lenit (A.14 * A.10) Uber Revenue Limit (Form RL), lines 6-14)	85,806		83,644			Cabuleled Meais for needy, beginning leacher edjustments	
Defail Fedor (Form RI.) line 16)	0.90785		0.90785		0.90785		Cabilities
One time per ADA reduction	(269,271)		70000'n		700000		
fue: Other Adjustments (Objects 8015, 8019, 8099) Revenue Limit Transfers (Objects 8091 and 8097)							
Other Adjustments (Form RLI, lines 18-22 and 41)	3,007		2,942		2,644		
Total Revenue Limit Sources (Sum A1g : A1j)	9841506	186.281	5,796,487	(82,907)	5773580	pepilipe.	Carlisted
reportal reveniues Other State Reveniues	996,218		46,592 963,467	(28,000)	46,153 935,467		
Other Local Revenues Other Eleander Sources	181,916	(6.868)	176,048	(5,500)	170,548	Reduction of 3 ROP sections	
(Sum lines A1k through A5)	16,868,231	1000	6,982,594	(56.407)	6.875.748	Calculation	
EXPENDITURES AND OTHER FINANCING USES							
Ceruxeiro Solaries a. Base Salaries	3 450 005		3 450 005		3,500,170		
b. Step & Column Adjustment	000,000		46,177		41 151	Scheduled step increases, no increase on salary schedule	Scheduled step increases, no increase on salary schedule
Cost-of-Lhing Adjustment						None	None
rura Augustralia	•		(8,000)			Superintendent \$125k - Interim \$62k one time payment combo/multi cred 0809	None
			28,000			2 sections at DHS taught by admin in 08-09	
Fotal Cartificated Salaries (Sum B1e: B1d) Classified Salaries	3,459,995	129 177	3,580,172	41,151	3,640,323	Cabolistics	Cascillated
ase Salaries	815,851		815,851		825,702		
lap & Column Adjustment			9,851		9,167	Scheduled slap increases, no Increase on salary schedule	Schedulad step increases, no increase on salary schadule
os-co-trwng Aqueenent ther Adjustments	•				1	None	None
otel Classified Salaries (Sum B3a : B3d)	815,861	9,851	825,702	9,167	834,869	Cacilities	Cathillad
Employee Benefits	1,421,730	26,197	1,447,927	7,536		Supt \$18k + step & column increase	Scheduled step increases, no increase on salary schedule
Books and Supplies Service and Other Operating Expenditures	346,368	(70,000)	289.868	26.000	345,485	One time taxtbook carryover 5% horses in vitilisets in vitilisets in vitilisets (\$54.0).	3% increase in Hillings (\$46k) D&! (\$40k)
Outsy		,					100.41
Outgo					•		
Direct Support/Indirect Costs Other Financing Uses	(89,396)	2,000	(84,396)	2,000	(79,396)	Decrease in indirect due to decrease in restricted revenues	Decrease in indirect due to decrease in restricted revenues
Other Adjustments	Octo In	629,069	690'659		690'659	Adjust for one time ARRA	
		(250,000)		(150,000)	(400,000)	Proposed ealary reductions	Proposed salary reductions
		(2000)	1.	(50,000)	(100,000)	Additional cuts required to balance the budget Change in ratiose health henetics	Additional cuts required to balance the budget
		51,088		(51,088)		Reduce fund balance for FMV cash in county tressury	and the control of th
xpenditures. Transfers Out and Uses (Sum B1 : B10)	A 950 536	478 887	7.429.418	(47.4.93.d.)	7.05E 484	E Paris Carlo	Employee
REASE (DECREASE) IN FUND BALANCE (A6-B11)	(84,305)	(362,519)	(446,824)	(432,322)	(329,436)	Optilities	Cathillian
ILANCE							是在 · 对处理是 · 对 · 对 · 对 · 对 · 对 · 可 · 可 · 可 · 可 · 可
againing Fund Balance (Form U1), line F16)	933,519		849.214		462.391		
onents of Ending Fund Balance (Form 011)							
und Balance Reserves	53,639		2,551		2,551		
b. Designated for Economic Uncertainties	256,588		249,081		324,739		
ing batance Lesgnerons (addit 3% Less Econ Unicer) destanated/Unappropriated	538 987		150 758		1254 3351		
tal Components of Ending Fund Balance	87078		102,391		55022	Catarina	Catalidad
e reserves							
u rund signated for Economic Uncertainty (Line D3b)	256.588		249.081		324.739		
designeled/Uneppropriated (Line D3d)	538,987		150,758		(254,335)		
J Reserve Fund (Fund 17)							
b. Undesignated/Unappropriated	284,143		292,143	2.5	300,143	Increase due to interest income	Increase dus to Interest income
Available Reserves (Sum lines E1 to E2b)	4,079,718		891883		870,547	Gebruiklig	Catalillated

Durham Unified School District

Multi-Ye ctions Re

Decrease in indirect due to decrease in restricted revenues Scheduled stap krareases, no increase on selary schedule None included Catculates Sap increases, no increase on salary schedule SALY 225,000
65,396 Docrease in indread due to decrease in restiçued revenues (659,509)
(659,009) Aujust for one time ARRA Scheduled slep increases, no increase on salary schedule None included Scheduled step increases, no increase on salary schedule 2010-11 Projection Assumptions 2,388 (9000) Change 70,396 (659,503) (659,069) (100,473) (289,245) 873,297 (100,473) (5,000) (690,639) Change 225,000 75,396 (659,503) 498,910 537,340 126,292 439,852 1,162,542 630,146 2009-10 Budget C. Deleti Freder (Form RLI, line 16)
Q. Defetibled Teaver (Form RLI, line 16)
D. Deletibled Teaver (Form RLI, line 16)
D. Peur Cher Adjustments (Dejects 8015, 8019, 8069)
L. Revenue Limit Transfers (Dejects 8015, 8019, 8069)
L. Totte Revenue Limit Sources (Sun Arg.: Ari)
L. Other Revenues
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G. Total (Sun lines Atts through AS)
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G. C 11. Total Expenditures, Transferr Out, and Uses (Sum B1: B10)
NET INCREASE (DECREASE) IN FUND BALANCE (As - B11)
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THE BALANCE Other Revenue Limit (Form RLI, lines 6-14)
Total Revenue Limit Subject to Deficit (A1c+A1d) Designated for Economic Uncertainly (Line D3b)
 Undesignated/Unappropriated (Line D3d)
 Special Reserve Fund (Fund 17) Designated for Economic Uncertainfess
 C. Fund Balance Designations
 d. Undesignational Unsproprised
 Total Components of Ending Fund Balance
AVAILABLE RESERVES Bisse Salarite
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 Coatiol Oute Components of Ending Fund Balance (Form 011) a. Fund Balance Reserves Base Revenue Limit per ADA (Form RLI, I Revenue Limit ADA (Form RLI, line 5b) Total Base Revenue Limit (A1a * A1b) Designated for Economic Uncertainty
 Undesignated Unappropriated LTI-YEAR PROJECTIONS (FORM MYPI) Base Salaries
 Step & Column Adjustment
 Cost-of-Living Adjustment
 Other Adjustments Other Adjustments

Durham Unified School District 09-10 1st Interim Budget Report

Multiyear Projection Assumptions are based on the State budget adopted

General Fund Unrestricted Projections

- 2009-10 Fiscal Year
 - o ADA has been budgeted at 1055.63; the P-2 ADA from 2008-09.
 - COLA has been removed for 09-10 fiscal year. With additional cuts totaling a deficit factor of 18.355%
 - Revenue limit includes a one time negative adjustment for \$252.83 per ADA (\$269,271)
 - o All Tier III categorical programs are now unrestricted revenues
 - o Carryover balances are actual amounts from 08-09
 - o All current positions have been included
- 2010-11 Fiscal Year
 - o ADA has been budgeted at 1030.63; this is the estimated P-2 ADA for 2009-10 (decline of 25 from 08-09)
 - O The Revenue Limit calculated by continuing the cuts from the prior years; the funding level is 81.645%
 - o COLA is calculated at 0.50%, based on SSCAL dartboard.
 - Class size reduction revenue decreased by \$25,000 for estimated declining enrollment.
 - o Lottery revenue decreased by \$3,000 for estimated declining enrollment.
 - o All other revenues are stable.
 - o Reduction of \$75,000 for Interim Superintendent salary
 - Step and column adjustments have been included for both Certificated and Classified positions.
 - Changes in retiree health benefits and retirement incentives have been included.

2011-12 Fiscal Year

- o ADA has been budgeted at 1005.63; this is the estimated P-2 ADA for 2010-11 (decline from 25 from 09-10)
- The Revenue Limit calculated by continuing the cuts from the prior years;
 the funding level is 81.645%
- o COLA is calculated at 2.30%, based on SSCAL dartboard.
- Class size reduction revenue decreased by \$25,000 for estimated declining enrollment.
- o Lottery revenue decreased by \$3,000 for estimated declining enrollment.
- All other revenues are stable
- The Other Financing Sources increased to support the restricted side for increases in special education reduction in restricted income to maintain current programs
- Step and column adjustments have been included for both Certificated and Classified positions.
- o Changes in retiree health benefits and retirement incentives have been included.

Durham Unified School District 09-10 Original Budget Report

Multiyear Projection Assumptions are based on the State budget adopted

General Fund Restricted Projections

- 2009-10 Fiscal Year
 - o All current positions have been included
 - o The expenditures are based on prior year actuals
 - One-time Federal Stimulus funds have been included in beginning fund balance
 - One-time ARRA funds for Title I and Special Education have been included
- 2010-11 Fiscal Year
 - Federal funds are decreased based on the stimulus funds being one –time and continued decline in Title I funding.
 - State funds have decreased based on the end of the Early Mental Health grant.
 - Step and Column adjustments have been included for both Certificated and Classified positions.
 - o Expenditures have been reduced to be in line with current year revenues.
 - o General fund support will be needed to continue programs
- 2011-12 Fiscal Year
 - o Federal funds are decreased due to anticipated decline in Title I funding
 - o All other revenues are stable from prior year
 - Step and Column adjustments have been included for both Certificated and Classified positions.
 - o Expenditures continue to be stable in respect with current year revenue. Assumption no carryover or deferred revenue is included.
 - O The Reserve for Economic Uncertainties increased to 4% as the projected P-2 ADA is less than 1,000.

In conclusion, Durham Unified School District will be able to meet all of its financial obligations, with the most current information regarding the state budget. The district is able to maintain its 3% reserve for economic uncertainties in 2009-2010 and 2010-2011 and the 4% reserve for economic uncertainties in 2011-2012...

Durham Unified School District 2009/10 Projected Cash Flows

								Projected					
	July	August	September	October	November	December	January	February	March	April	May	June	Total
BEGINNING CASH	1,987,853	1,689,145	1,212,905	1,186,081	1,719,724	1,074,145	2,216,057	1,966,048	1,600,835	1,264,085	1,551,990	1,097,874	
RECEIPTS Revenue Limit Sources													
State Aid - Current Year	251,152	0	523,319	893,584	0	425,483	209,327	17,444	237,238	156,996	118,619	0	2.833.162
State Aid - Py Rec'd in July	193												193
Prior Year Corrections	0							0	0	0	0	0	0
Property Taxes	0	0	0	130,555	6,674	1,177,850	0	6,255	0	758,224	10,335	217,461	2,307,356
In-lieu Taxes	0	(3,511)	(1,175)	(283)	(619)	(619)	(619)	(435)	(1,813)	(906)	(906)	0	(11,388)
Federal Sources	117,287	58,872	78,812	41,865	0	118,959	2,066	26,194	15,905	2,272	4,575	0	466,808
Other State Sources	115,757	11,347	25,459	204,464	86,537	86,537	86,537	86,537	86,537	86,537	86,537	86,537	1,049,326
Other State Incl W/Apprtnmt - CY	8,611	0	30,244	43,140	13,420	41,696	41,534	1,603	28,732	19,153	14,367	. 0	242,500
Other State Incl W/Apprtnmt - Py	51,287		(21,219)										30,068
Class Size Reduction	84,207	0	0	0	62,654	0	0	187,961	0	0	0	0	334,821
Other Local Sources	28,556	18,957	24,662	33,623	16,531	7,663	23,938	31,098	7,272	29,222	70,233	17,516	309,272
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
OTransfers In	0	0	25,460	0	0	0	0	0	0	0	0	0	25,460
2009-10 Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	657,051	85,664	685,563	1,346,448	185,196	1,857,570	362,784	356,658	373,872	1,051,497	303,760	321,515	7,587,577
DISBURSEMENTS													
Salaries & Benefits	634,784	461,484	486,459	580,636	672,423	621,005	508,241	600,924	622,919	507,573	709,198	622,517	7,028,166
Operating Expenditures	320,974	100,421	225,927	232,169	158,351	94,653	104,551	120,947	87,703	256,019	48,678	155,014	1,905,407
Transfers Out	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000
2009-10 Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	955,758	561,905	712,386	812,806	830,774	715,659	612,792	721,871	710,622	763,592	757,877	797,532	8,953,573
NET MONTHLY CHANGE	(298,708)	(476,241)	(26,823)	533,642	(645,578)	1,141,911	(250,008)	(365,213)	(336,751)	287,906	(454,116)	(476,017)	
NET ENDING CASH	1,689,145	1,689,145 1,212,905	1,186,081	1,719,724 1,074,145	1,074,145	2,216,057	2,216,057 1,966,048 1,600,835	1,600,835	1,264,085 1,551,990 1,097,874	1,551,990	1,097,874	621,857	
Cash Value of Note													
Cash Without Note	1,689,145	1,212,905	1,186,081	1,719,724	1,074,145	2,216,057	1,966,048	1,600,835	1,264,085	1,551,990	1,097,874	621,857	
Treasurer Cash	1,689,145	1,212,905	1,186,082	1,719,724	1,074,145	2,216,057	1,966,048	1,600,835	1,264,085	1,551,990	1,097,874	621,857	
Variance	0	(O)	(3)	0)	0	0	0	0	0	0	0	0	

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

tion	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	170,000.00	182,000.00	29,710.23	182,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	14,000.00	15,000.00	2,788.53	15,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	118,800.00	126,200.00	32,885.13	126,200.00	0.00	0.0%
5) TOTAL, REVENUES	4.1	302,800.00	323,200.00	65,383.89	323,200.00		
B. EXPENDITURES					-		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
Classified Salaries	2000-2999	110,155.00	111,454.00	26,909.62	111,867.00	(413.00)	-0.4%
3) Employee Benefits	3000-3999	40,990.00	42,840.00	11,281.72	42,923.00	(83,00)	-0.2%
4) Books and Supplies	4000-4999	146,700.00	151,700.00	40,034.30	156,700.00	(5,000.00)	-3.3%
5) Services and Other Operating Expenditures	5000-5999	19,784.00	18,128.00	737.00	18,128.00	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%
Other Outgo - Transfers of Indirect Costs	7300-7399	16,006.00	14,000.00	0.00	14,000.00	0,00	0.0%
9) TOTAL, EXPENDITURES		333,635.00	338,122.00	78,962.64	343,618.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	•						
FINANCING SOURCES AND USES (A5 - B9)	The state of the s	(30,835.00)	(14,922.00)	(13,578,75)	(20,418.00)		100
r 'ER FINANCING SOURCES/USES							
a) Transfers	8900-8929	35,442.00	20,000.00	0.00	20,000.00	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	9020 0070	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	8930-8979 7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699 8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES	0000000	35,442.00	20,000.00	0.00	20,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,607.00	5,078.00	(13,578.75)	(418.00)		
F. FUND BALANCE, RESERVES		***************************************						
Beginning Fund Balance a) As of July 1 - Unaudited		9791	7,941.00	10,000.00	in the second	10,000.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,941.00	10,000.00		10,000.00		
d) Other Restatements		9795	0.00	0,00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,941.00	10,000.00		10,000.00		
2) Ending Balance, June 30 (E + F1e)			12,548.00	15,078.00		9,582.00		
Components of Ending Fund Balance a) Reserve for	4.							
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		0.60		
General Reserve		9730	20.00	0.00		5 0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
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	and the second	
Other Designations		9780	0.00	0.00		0.00	4.04	
c) Undesignated Amount		9790				9,582.00		
d) Unappropriated Amount		9790	12,548.00	15,078.00				

tion	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							1	
Revenue Limit Transfers		!						
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0,00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	. 0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	170,000.00	182,000.00	29,710.23	182,000.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			170,000.00	182,000.00	29,710.23	182,000.00	0.00	0.0%
OTHER STATE REVENUE	•							
Child Nutrition Programs		8520	14,000.00	15,000.00	2,788.53	15,000.00	0.00	0.0%
All Other State Revenue		8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,000.00	15,000.00	2,788.53	15,000.00	0.00	0.0%
OTHER LOCAL REVENUE				•				
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	115,000.00	122,000.00	31,802.88	122,000.00	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)	(800.00)	92.97	(800.00)	0.00	0.0%
ncrease (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
as and Contracts		5552						
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	989.28	5,000.00	0.00	0.0%
,		5055	118,800.00	126,200.00	32,885.13	126,200.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			302,800.00	323,200.00	65,383.89	323,200.00	5.00	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	ි. 0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	110,155.00	111,454.00	26,909.62	111,867.00	(413.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0,00	0.00	0.00	0,00	0.00	0.0%
Other Classified Salaries		2900	0.00	. 0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			110,1 <u>55.00</u>	111,454.00	26,909.62	111,867.00	(413.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS		3201-3202	9,982.00	10,821.00	2,453.10	10,862.00	(41.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	8,260.00	8,527.00	1,995.79	8,558.00	(31.00)	-0.4%
Health and Welfare Benefits		3401-3402	17,706.00	17,821.00	6,076.00	17,821.00	0.00	0.0%
Unemployment Insurance		3501-3502	324.00	334.00	78.25	335.00	(1.00)	-0.3%
Workers' Compensation		3601-3602	2,778.00	2,811.00	678.58	2,821.00	(10.00)	-0.4%
OPEB, Allocated		3701-3702	1,940.00	2,526.00	0.00	2,526.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		. 3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,990.00	42,840.00	11,281.72	42,923.00	(83.00)	-0,2%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	14,200.00	14,200.00	4,368.25	14,200.00	0.00	0.0%
Noncapitalized Equipment		4400	2,500.00	2,500.00	7,523.38	7,500.00	(5,000.00)	-200.0%
Food		4700	130,000.00	135,000.00	28,142.67	135,000.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		<u> </u>	146,700.00	151,700.00	40,034.30	156,700.00	(5,000.00)	-3.3%

ion	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	300.00	300,00	0.00	300.00	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	16,534.00	0.00	0,00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	450.00	450.00	0.00	450.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	- 0.00	09.0	70.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	14,878,00	0.00	14,878.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,500.00	2,500.00	737,00	2,500.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES	19,784.00	18,128.00	737.00	18,128.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0,00	0,00	. 0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	16,006.00	14,000.00	0.00	14,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	16,006.00	14,000.00	0.00	14,000.00	0.00	0.0%
TOTAL, EXPENDITURES		333,635.00	338,122.00	78,962.64	343,618.00	±¥	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	35,442.00	20,000.00	0.00	20,000.00	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			35,442.00	20,000.00	` 0.00	20,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT				,				
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES					•	·		
			. •					
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	. 0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
UȘES								
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	0100	6.00	0.00	0.09
Contributions from Restricted Revenues		8990	8.00	0.00	0.00	100	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		0.09
Transfers of Restricted Balances		8997	0.00	0.00	0,00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		1	0.00	0.00	0.00	0.00	0.00	0.0%
Gronia commissione	-		0.00	0.00		0.00	V.W	0.070
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			35,442.00	20,000.00	0.00	20,000.00		

ion	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			J.	10				
1) Revenue Limit Sources		8010-8099	5.00	0.00	2 000	0.00	0.00	0.096
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	00%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	4,644.72	20,000.00	0.00	0,0%
5) TOTAL, REVENUES			20,000.00	20,000.00	4,644.72	20,000.00		
B. EXPENDITURES					22 s			
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	22,000.00	22,000.00	13,264.25	22,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	79,500.00	79,500.00	0.00	79,500.00	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	9.60	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			101,500.00	101,500,00	13,264.25	101,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(81,500.00)	(81,500.00)	(8,619.53)	(81,500.00)		
TR FINANCING SOURCES/USES								
.,terfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(81,500.00)	(81,500.00)	(8,619.53)	(81,500.00)		
F. FUND BALANCE, RESERVES				•				
1) Beginning Fund Balance		9791	605,573.00	605,573.00		668,277. <u>24</u>	62,704.24	10.4%
a) As of July 1 - Unaudited		9/91					0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			605,573.00	605,573.00		668,277.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			605,573.00	605,573.00		668,277.24		
2) Ending Balance, June 30 (E + F1e)			524,073.00	524,073.00		586,777.24		
Components of Ending Fund Balance						,	0.00	
a) Reserve for				0,00		0.00		
Revolving Cash		9711	0.00					
Stores		9712	0.00	0.00		0.00	2.5	
Prepaid Expenditures		9713	0,00	0.00		00,0		
All Others		9719	0.00	0.00		24 0.00	10,000	
General Reserve		9730	0.00	9.00		6.00	100	
Legally Restricted Balance		9740	0.00	0.00		+ 0.00		-
b) Designated Amounts								
Designated for Economic Uncertainties		9770.	0.00	9.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
<u> </u>		9780	0,00	0.00		0.00		
Other Designations			0.00			586,777,24		
c) Undesignated Amount		9790				500,111.24		
d) Unappropriated Amount		9790	524,073.00	524,073.00				

ion	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		,						
All Other State Revenue		8590	. 0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	20,000.00	20,000.00	4,644.72	20,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	/	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	4,644.72	20,000.00	0.00	0.09
TOTAL REVENUES			20,000.00	20.000.00	4,644.72	20,000,00	4.6	

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description F	Resource Codes Object Codes	(A)	(8)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	,	0.00	0.00	0.00	0.00	0,00	0.0%
EMPLOYEE BENEFITS							
	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	0.09
PERS OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
	3401-3402	0.00	0.00	0.00	0.00	0,00	0.09
Health and Welfare Benefits	3501-3502	0.00	0.00	0,00	0.00	0.00	0.09
Unemployment Insurance Workers' Compensation	3601-3602	0.00	0,00	0.00	0,00	0.00	0.09
OPEB, Allocated	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	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		0.00	0.00	0.00	0.00	0.00	0.09
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	10,000.00	10,000.00	13,264.25	10,000.00	0.00	0.09
Noncapitalized Equipment	4400	12,000.00	12,000.00	0.00	12,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		22,000.00	22,000.00	13,264.25	22,000.00	. 0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES					,		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.09
Travel and Conferences	5200	0.00	0,00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	57,000.00	57,000.00	0.00	57,000.00	0.00	0.09
Transfers of Direct Costs	5710	0.60	0.00	0.00	000	8.60	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	22,500.00	22,500.00	0.00	22,500.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	79,500.00	79,500.00	0.00	79,500.00	0.00	0.09
CAPITAL OUTLAY							
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	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service .							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	0.00	0.00	0.00	0.00	0.00	0.0
•			101,500.00	13,264.25	101,500.00		

tion	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)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General, Special Reserve,		0.00	0.00	0.00	0.00	. 0.00	0.0%
& Building Funds	8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8918		1				
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		. 0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES						·	
SOURCES						-	
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0,00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0,00	0.0%
USES			-				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	0.0%
ner 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	6.60	0.00	0.00	0.00	0.00	100
Transfers of Restricted Balances	8997	. 0.00	0.00	0.00	0,00	0.00	
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0.00		

2009-10 First Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	5.00	0.00	000	0.00	0.00	# 20 OK
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	10.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(282.00)	8.00	2.06	8.00	0.00	0.0%
5) TOTAL, REVENUES			(282.00)	8.00	2.06	8.00		
B. EXPENDITURES					4.4			
1) Certificated Salaries		1000-1999	20.00	0.00	0.00	≥ 0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay		· 6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	8:00	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			(282.00)	8.00	- 2.06	8.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			. (202,007)		2.00			
1) Interfund Transfers	•	į						
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		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses 3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2009-10 First Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

<u>L</u> _on	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)			(282.00)	8.00	2.08	8.00	100	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	100,35	294.00		294.18	0.18	0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100.35	294.00		294.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100.35	294.00		294.18		
2) Ending Balance, June 30 (E + F1e)			(181.65)	302.00		302.18		
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	511 0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
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	200 PM	
Other Designations		9780	0.00	0.00	1.0	0.00		
ndesignated Amount		9790				302.18		
d) Unappropriated Amount	Advisoration of the second of	9790	(181.65)	302.00				

2009-10 First Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(1,000.00)	8.00	2.06	8.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	718.00	0.00	0.00	0.00	0,00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			(282.00)	8.00	2.06	8.00	0.00	0.0%
TOTAL, REVENUES			(282.00)	8.00	2.06	8.00	33.00	

on	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
•		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS							
Lin Edyles Genes its							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0,00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0,00	0.00	0,00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0,00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0:00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	. 4400	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0,00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0,00	0,00	0.00	0.00	. 0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0,00.	0.00	. 0.00	0.00	0.00	0.09
CAPITAL OUTLAY							
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		0.00	0.00	0,00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	costs)	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

2009-10 First Interim Pupit Transportation Equipment 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								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(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%
CONTRIBUTIONS						8 S		
Contributions from Unrestricted Revenues		8980	0.00	0.08	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	E 000	0.09
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)			0.00	0.00	0.00	0.00		

<u>on</u>	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						20	
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00		0.0%
2) Federal Revenue	8100-8299	0.00	7,000	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,60	0.0%
4) Other Local Revenue	8600-8799	8,000.00	8,000.00	1,987.14	8,000.00	0.00	0.0%
5) TOTAL, REVENUES		8,000.00	8,000.00	1,987.14	8,000.00	100	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	12,000	0.00	100 T (445	4 90 1 000	0.0%
2) Classified Salaries	2000-2999	0.00	£ 000	0.00	1.000	9 000	0.0%
3) Employee Benefits .	3000-3999	- 0.00	10.00	0.00	00.0 PERSON	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	B0.0 E	0.00	0.90	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	00.0	0.00	0.00	0.00	6.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	000	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,7,0.00	6,00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300:7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		8,000.00	8,000.00	1,987.14	. 8,000.00		
P TR FINANCING SOURCES/USES	- 0-000 (1-00-00000000000000000000000000						
erfund 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	0.00	0.0%
3) Contributions	8980-8999	9.00	0.00	0.00	0.00	0.00	00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2009-10 First 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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			8,000,00	8,000.00	1,987.14	8,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	278,087.00	283,186.00	G I State of the Control of the Cont	283.186.46	0,46	0.0%
a) As of July 1 - Unaudited		9/91	270,007.00	200,100.00				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			278,087.00	283,186.00		283,186.46		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			278,087.00	283,186.00		283,186,46		
2) Ending Balance, June 30 (E + F1e)			286,087.00	291,186.00		291,186.46		
Components of Ending Fund Balance					4.0			
a) Reserve for			300	5 0.00	100	0.00		
Revolving Cash		9711	7.0				140	
Stores		9712	5.00	0.00		0.00		
Prepaid Expenditures		9713	.000	0.00		F0.00	100	
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	9.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		g.
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0,00		0.00		
Designated for the Unrealized Gains of						.00,0		
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		,		291,186.46		
d) Unappropriated Amount		9790	286,087,00	291,186.00				

t on	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	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies	8660	8,000.00	8,000.00	1,987.14	8,000.00	0.00	0.0%
Interest	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	0002	8,000.00	8,000.00	1,987.14	8,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES		8,000.00	8,000.00	1,987.14	8,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN						·	
From: General Fund/CSSF	8912	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	.0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0,00	0.00	0.00	0.09
To: Deferred Maintenance Fund	7615	0.00	0.00	0,00	0.00	0.00	0.09
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							
ES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES	3000	0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0.00	0.00	0.09
(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		

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					A superior		
1) Revenue Limit Sources	8010-8099	0.00	0.00	000	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.06	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	47,500.00	47,500.00	8,789.05	47,500.00	0.00	0.0%
5) TOTAL, REVENUES		47,500.00	47,500.00	8,789.05	47,500.00		
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	1,000.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,200.00	0.00	0.00	1,200.00	(1,200.00)	New
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	9.0%
9) TOTAL, EXPENDITURES		2,200.00	0.00	0.00	1,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		45,300.00	47,500.00	8,789.05	46,300.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	FE 555 H 4000	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		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)
don	Mesonioe codes		2					
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			45,300.00	47,500.00	8,789.05	46,300.00		
FUND BALANCE, RESERVES								
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	264,263.00	264,263.00		273,946.30	9,683.30	3.
a) As of July 1 - Unaudited								
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			264,263.00	264,263.00		273,946.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
•			204 202 00	264,263.00		273,946.30	100	
e) Adjusted Beginning Balance (F1c + F1d)			264,263.00					
2) Ending Balance, June 30 (E + F1e)			309,563.00	311,763.00		320,246.30		
Components of Ending Fund Balance				ŀ				
a) Reserve for			0.00	0.00		0.00		
Revolving Cash		9711	0.00	0.00				
Stores		9712	0.00	5.50,00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00	200	
All Others		9719	0.00	0.00		0.00	10.05	
			0.00	0.00		0.00		
General Reserve		9730	0.00					
Legally Restricted Balance		9740	0.00	0.00	100	0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0,00	0.00		0.00		
Designated for the Unrealized Gains of					l.			
Investments and Cash in County Treasury		9775	0.00	0,00		0.00	4	
Other Designations		9780	0.00	0,00		0.00	<u> </u>	15
Undesignated Amount		9790				320,246.30	L	
d) Unappropriated Amount		9790	309,563.00	310,563.00				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col·B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0,00	· 0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0,00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0,00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,500.00	7,500.00	1,961.02	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0,00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		-						
Mitigation/Developer Fees		8681	40,000.00	40,000.00	6,828.03	40,000.00	0.00	0.0%
Other Local Revenue				,				
All Other Local Revenue		8699	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			47,500.00	47,500.00	8,789.05	47,500.00	0.00	0.0%
TOTAL, REVENUES			47,500.00	47,500.00	8,789.05	47,500.00		

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tion	Resource Codes C	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)
	Resource codes C	Diett Codes	<u> </u>					
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	140.00.1000		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
					0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00		0.00	
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	0.0%
EMPLOYEE BENEFITS					:			
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	. 0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PFRS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0,0%
Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	*	4200	0.00	9.00	0.00	9.00	0.00	0.0%
Materials and Supplies		4300	1,000.00	0.00	0.00	0.00	. 0.00	0.0%
Noncapitalized Equipment		4400	0,00	0.00	- 0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,000.00	0.00	0,00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0,00	0,00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	0.00	_0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	E 0,00	0.00	3- 0.00	0.00	20.0%
Transfers of Direct Costs - Interfund		5750	1,200.00	0.00	0.00	1,200.00	(1,200.00)	Nev
Professional/Consulting Services and		5800	0.00	0,00	0.00	0,00	0.00	0.0%
Operating Expenditures		5900	0.00		0.00	0,00	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPEND		5500	1,200.00		0.00	1,200.00	(1,200.00)	

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

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY				·			
Land	6100	0.00	0,00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0,00	0,00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL. CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out	•						
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES		2,200.00	0.00	0.00	1,200.00	1000	

	handelman (Africa)	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
ation	Resource Codes Object Code		(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	. 0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds					·		}
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0,00	0.0
Other Sources				•			
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	. 0.00	0.00	0.00	0,00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	.0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0,00	0.00	0.00	0.00	0.00	0.0
ther 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		1 2 2			100		
Contributions from Unrestricted Revenues	8980	0.00	0.00	<u> 10.00</u>	0.00	0.06	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.90	10,00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

		T					
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							
			Acceptance of the second				
1) Revenue Limit Sources	8010-8099	000	0.00	2 7 0 00	.000	0.00	0.0
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	2,000.00	2,000.00	411.69	2,000.00	0.00	0.09
5) TOTAL, REVENUES		2,000.00	2,000.00	411.69	2,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	\$10,00	0.00	0.00	COMPAND OF THE PARTY OF THE PAR
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 Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0,00	0.09
7) Other Outgo (excluding Transfers of Indirect	7100-7299, 7400-7499	·0.00	0,00	0.00	0.00	0.00	0.09
Costs)	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7000-7000	0.00	0.00	0.00	0.00		14.00
9) TOTAL, EXPENDITURES		5.50					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		2,000.00	2,000.00	411.69	2,000.00		
FINANCING SOURCES AND USES (A5 - B9)		2,000.00	2,000.00	411.00	2,000.30		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers in	8900-8929	0,00	0.00	0,00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0,00	0.00	0,00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	¥2-000	0.00	- 194 0 CO		3000 3100 3100 3100	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

ion	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)			2,000.00	2,000.00	411.69	2,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	58,538.00	58,538.00		58,669.34	131.34	0.2
a) As of July 1 - Unaudited		3/31					0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			58,538.00	58,538.00		58,669.34		
d) Other Restatements		9795	0.00	. 0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		1	58,538.00	58,538.00		58,669.34		
2) Ending Balance, June 30 (E + F1e)			60,538.00	60,538.00		60,669.34		
Components of Ending Fund Balance								
a) Reserve for Revolving Cash		9711	0.00	0.00		0.00		
<u>-</u>		9712	0.00	0.00		0.00		
Stores		9/12						
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		000		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts				斯德				
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of		0775	0.00	0.00	10 E	0.00		
Investments and Cash in County Treasury		9775						
Other Designations		9780	0,00	0.00		0.00		
Undesignated Amount		9790				60,669.34		
d) Unappropriated Amount		9790	60,538.00	60,538.00				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	- WANTED AND THE TOTAL OF THE T		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		:						
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies Leases and Rentals		8650	0.00	0.00	0,00	0.00	0.00	0.0%
		8660	2.000.00	2,000.00	411,69	2,000.00	0,00	0.0%
Interest 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		869 9	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	411,69	2,000.00	i 0.00	0.0%
TOTAL REVENUES			2,000.00	2.000.00	411,69	2,000.00		

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			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D (F)
tion	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(5)	
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	. 0,00	0.00	0.00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0,00	0,00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0,00	0.00	0,00	0.09
OPEB, Allocated		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	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			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES				- 1				
		4000	0.00	0.00	0.00	0.00	0.00	0.00
and Other Reference Materials		4200 4300	0.00		0,00	0.00	0.00	0.09
Materials and Supplies		4400	0.00		0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00		0.00	0,00		0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	3,33			
SERVICES AND OTHER OPERATING EXPENDITURES		5100	0.00	0.00	0.00	0.00	0.00	0.09
Subagreements for Services Travel and Conferences		5200	0.00		. 0,00	0.00	0.00	0.09
		5400-5450	0.00		0.00	0,00		0.0
Insurance		5500	0.00	0,00	0.00	0,00	0.00	0.09
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvemen	ıts	5600	0.00		0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00		0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00		0,00	0.00	0.00	0.09
Professional/Consulting Services and								
Operating Expenditures		5800	0,00					
Communications		5900	0,00				1	
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	0.00	0.00	0.00	0.00	0.

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

Description R	esource Codes Object	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land	61	100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	61	170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	62	200	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	63	300	0.00	0,00	0,00	0.00	0.00	0.0%
Equipment	64	100	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	. 65	500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools	72	211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	72	212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	72	213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	72	299	0.00	0.00	0.00	0.00	0,00	0.09
Debt Service								
Debt Service - Interest	74	138	0.00	0.00	0.00	0.00	0,00	0.09
Other Debt Service - Principal	. 74	139	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	14.4	

.ion	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							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	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: State School Building Fund/ County School Facilities Fund	7 61 3	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%
	7010	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0,00		5,0,10
sources							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00.	0.00	0.00	0.00	0.00	0.0%
Other Sources		-					
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
eeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0,00	0.0%
USES					,		
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	2000	0.00	- 0.00	0.00	909
Contributions from Restricted Revenues	. 8990	0.00	0.00	0.00	0.00	0.00	0.00
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	2.5	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

Description Resource Code:	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 Code A. REVENUES	Object Godes		100				
						E = 000	0.0%
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	2000		
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	14,000.00	14,000.00	3,088.87	14,000.00	0.00	0.0%
5) TOTAL, REVENUES		14,000.00	14,000.00	3,088.87	14,000.00		
B. EXPENDITURES							
				0.00	0.00	0.00	0.0%
1) Certificated Salaries	1000-1999	5.00	0.00				
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	7100-7299,		0.00	0.00	0.00	0.00	0.0%
Costs)	7400-7499	0.00		0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.60	0.00				
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1				
FINANCING SOURCES AND USES (A5 - B9)		14,000.00	14,000.00	3,088.87	14,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	0000 0000	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In	8900-8929		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	-
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	6.00	9.00	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

tion	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 Colum B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	•		14,000.00	14,000.00	3,088.87	14,000.00		
FUND BALANCE, RESERVES						part of the second		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	433,837.00	433,837.00		440,193.08	6,356.08	1
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0
c) As of July 1 - Audited (F1a + F1b)			433,837.00	433,837.00		440,193.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			433,837.00	433,837.00		440,193.08	*	
2) Ending Balance, June 30 (E + F1e)			447,837.00	447,837.00		454,193.08		
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	100	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						1		
Designated for Economic Uncertainties		9770	0.00	0.00		9.00	1.00	
Designated for the Unrealized Gains of					100			
Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
Indesignated Amount		9790				454,193.08		
d) Unappropriated Amount		9790	447,837,00	447,837.00			100	

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

04 61432 0000000 Form 401

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	· Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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								
County and District Taxes								
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0,00	0.00	. 0.00	0.0%
Sales		8631	0.00	. 0.00	0.00	0.00	0.00	0.0%
Sate of Equipment/Supplies		•		0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00					
Interest		866 0	14,000.00	14,000.00	3,088,87	14,000.00	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%
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			14,000,00	14,000.00	3,088,87	14,000.00	0.00	0.0%
TOTAL, REVENUES			14,000.00	14,000.00	3,088,87	14,000.00		

04 61432 0000000 Form 40I

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

tion	Resource Codes	Object Codes	- Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES					:			
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	÷	2400	0.00	0.00	0,00	0.00	. 0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	. 0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0,00	0.00	0.00	0,00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0,00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0,00	0.00	0.00	0,00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0,00	0,00	0.00	0.0%
BOOKS AND SUPPLIES				100				
l				127				
and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0,00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0,00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0,00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0,00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs		5710	0.00		0.00	0.00		
Transfers of Direct Costs - Interfund		5750	0.00	0,00	. 0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES.		0.00	0.00	0,00	0.00	0.00	0.0%

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0,00	0.00	0.00	0.0%
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	. 0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%
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 C	osts)		0.00	0.00	- 0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

tion	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	3000						
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	00,00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0,00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources	3330		3,34				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
æeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0,00	0.00	0.00	0.00	
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES USES		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			10.25				
Cantributions from Unrechisted Payonus	. 8980	0.00	0.00	0.00	000	0.00	0.0%
Contributions from Unrestricted Revenues	8990	0.00	0.00	0.00	0.60	0.00	
Contributions from Restricted Revenues	•	0.00	0.00	9.00	0.00	0.00	5.00%
	8995	0.00	0.00	0.00	0.00	50.00	0.0%
(e) TOTAL, CONTRIBUTIONS		CAR	9.00	G 190	U90	3,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00	41 10	

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

Description	Resource Codes Object Co	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							
1) Revenue Limit Sources	8010-80	99 0.00	3 0.00	0.00	0.00	C 1 0 00	0.0%
2) Federal Revenue	8100-82	99 0.00	0.00	0.00	0.00	0.00	0.8%
3) Other State Revenue	8300-85	99 0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-87	99 3,000.00	3,000.00	668.65	3,000.00	0.00	0.0%
5) TOTAL, REVENUES		3,000.00	3,000.00	668.65	3,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-29	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	. 3000-39	99 0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-49	99 12,740.00	12,740.00	0.00	12,740.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 0.00	0,00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-69	99 0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 0.00	0.00	0,00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		12,740.00	12,740.00	0.00	12,740.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(9,740.00)	(9,740.00)	668.65	(9,740.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 5 0,00	0.00	0.00	(Cog	0.00	0.0%
b) Transfers Out	7600-76	9 0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-89	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	9	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		100

xtion	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)			(9,740.00)	(9,740.00)	668.65	(9,740.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	81,143.00	81,143.00		95,289.20	14,146.20	17.4
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			81,143.00	81,143.00		95,289.20		
d) Other Restatements	•	9795	0,00	0.00		0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	,		81,143.00	81,143.00		95,289.20		
2) Ending Balance, June 30 (E + F1e)			71,403.00	71,403.00		85,549.20		
Components of Ending Fund Balance a) Reserve for	,					0.00		
Revolving Cash		9711	0.00	0.00				
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00 2 D.00		0.00		
All Others		9719	0.00	0,00	100	6.00		
General Reserve Legally Restricted Balance b) Designated Amounts		9730 9740	0.00	0.00	57.1 (A.	0.00		
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		
Undesignated Amount	•	9790				85,549.20		
d) Unappropriated Amount		9790	71,403.00	71,403.00				

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	668.65	3,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	668.65	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	668.65	3,000.00		

tion Resource C	odes 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)
CERTIFICATED SALARIES	oues Object codes			10/		157	- 1.1
SERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0,00	0.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	Ò.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0,00	0.00	0.
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	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.
EMPLOYEE BENEFITS						·	
STRS	3101-3102	0,00	0.00	0.00	0.00	0,00	0.
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0.00	0.
Health and Welfare Benefits	3401-3402	0,00	0.00	0.00	0.00	0.00	0
Unemployment insurance	3501-3502	0,00-	0.00	0.00	0.00	0.00	0
's' Compensation	3601-3602	0.00	0.00	0,00	0.00	0,00	0
Urcß, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	.0
DOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials	4200	2,238.00	2,238.00	0.00	2,238.00	0.00	0.
Materials and Supplies	4300	10,502.00	10,502.00	0.00	10,502.00	0.00	0.
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.
Food	4700	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		12,740.00	12,740.00	0.00	12,740.00	0.00	0.
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0
Operations and Housekeeping Services	5500	0.00	0.00	. 0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0,00	0.00	0.00	0.00	0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
ers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0
sional/Consulting Services and	5800	0.00	0.00	0.00	0.00	0.00	-
Operating Expenditures							
Communications	5900.	0.00	0.00	0.00	0.00	0.00	0

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	0.0,000						
CAPITAL OUTLAY	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land	6170	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements			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	0.07
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		0,00	0,00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0,00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS.							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0,00	0,00	0.00	· 0.00	0.0
		12,740.00	12,740.00	0.00	12,740.00		
TOTAL, EXPENDITURES	······································	12,740.00	12,7 40.00				
INTERFUND TRANSFERS							
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	. 0.00	0.00	0,00	0.00	0.0
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						(Capital	
	0000	0.00	0.00	0.60	0.00	0.00	0.0
Contributions from Unrestricted Revenues	8980	0.00	6.00	0.00	0.00	0.00	
Contributions from Restricted Revenues	8990				000	0.00	
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00		300 301 Sept.	
TOTAL, OTHER FINÀNCING SOURCES/USES (-b+c-d+e)		0.00	0.00	0.00	. 0.00		

tion	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							
1) Revenue Limit Sources	8010-8099	0.00	0.60	0.00	0.00	6.00	0.0%
2) Federal Revenue	8100-8299	0.00	2.9.00	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	20,500.00	20,500.00	1,488.11	20,500.00	0.00	0.0%
5) TOTAL, REVENUES		20,500.00	20,500.00	1,488.11	20,500.00		
B. EXPENSES							
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 Expenses	5000-5999	9,600.00	9,600.00	(2,120.00)	9,600.00	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	0.09
9) TOTAL, EXPENSES		9,600.00	9,600.00	(2,120.00)	9,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		10,900.00	10,900.00	3,608,11	10,900.00		
D. OTHER FINANCING SOURCES/USES		10,000.00	10,000,00		10,000.00		
erfund 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	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	65 600	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2009-10 First Interim Foundation Private-Purpose Trust 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)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			10,900.00	10,900.00	3,608,11	10,900.00		1
F. NET ASSETS				10,300.00	3,008,11	10,300.00		
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	281,018.53	281,018.53		265,261.75	(15,756.78)	-5.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			281,018.53	281,018.53		265,261.75		1
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			281,018.53	281,018.53		265,261.75		
2) Ending Net Assets, June 30 (E + F1e)			291,918.53	291,918.53		276,161.75		
Components of Ending Net Assets								
a) Reserve for Revolving Cash		9711	0.00	0:00		0.00		
Stores		9712	0.00	0.00		5.00		
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							100	
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				276,161,75		
d) Unappropriated Amount		9790	291,918.53	291,918.53				

2009-10 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Assets

\tion Res	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)
CR LOCAL REVENUE			١					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,500.00	6,500.00	1,488.11	6,500.00	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	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,500.00	20,500.00	1,488.11	20,500.00	0.00	0.0%
TOTAL, REVENUES			20,500.00	20,500.00	1,488.11	20,500.00		

Description Resource C CERTIFICATED SALARIES Certificated Teachers' Salaries Certificated Supervisors' and Administrators' Salaries Certificated Supervisors' and Administrators' Salaries Cher Certificated Salaries TOTAL, CERTIFICATED SALARIES Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Cher Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships Insurance	1100 1200 1300 1900 2100 2200 2300 2400 2900	0.00 0.00 0.00 0.00 0.00 0.00 0.00	(B) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09
Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SUBagreements for Services Travel and Conferences Dues and Memberships	1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS IOOKS AND SUPPLIES Books and Other Reference Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	1200 1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Aliocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	1300 1900 2100 2200 2300 2400 2900 3101-3102 3201-3202	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0
Other Certificated Salaries TOTAL, CERTIFICATED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	2100 2200 2300 2400 2900 3101-3102 3201-3202	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.0
CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Alticated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS HOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	2100 2200 2300 2400 2900 3101-3102 3201-3202	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.0
Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Clerical, Technical and Office Salaries Clerical, Technical and Office Salaries Clerical, Technical and Office Salaries Cher Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	2200 2300 2400 2900 3101-3102 3201-3202	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.0
Classified Support Salaries Classified Support Salaries Classified Support Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES BERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	2200 2300 2400 2900 3101-3102 3201-3202	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	
Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES BERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	2200 2300 2400 2900 3101-3102 3201-3202	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Altocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS DOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	2300 2400 2900 3101-3102 3201-3202	0.00 0.00 0.00	0.00	0.00	0.00		0.0
Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	2400 2900 3101-3102 3201-3202	0.00	0.00	0.00		000	
Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Altocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS DOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	2900 3101-3102 3201-3202	0.00	0.00		1	0.00	0.0
EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES BERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	3101-3102 3201-3202			0.00	0,00	0.00	0.0
STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Alfocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES BERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	3201-3202		0.00	0.00	0.00	0.00	0.0
PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES BERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	3201-3202						
OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS HOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships		0.00	0.00	0.00	0,00	0.00	0.0
Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES BERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships		0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES BERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation OPEB, Allocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS DOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	3501-3502	0.00	0.00	0.00	0.00	.0.00	0.0
OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES BERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	3601-3602	0.00	0.00	0.00	0.00	0,00	0.0
PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES BERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	3701-3702	0,00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES BERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES BERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	3801-3802	0.00	0.00	0,00	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships		0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships							
Materials and Supplies Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	4100	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment Food TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	4200	0.00	0.00	0.00	0.00	0.00	0.0
Food TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	4300	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	4400	0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES Subagreements for Services Travel and Conferences Dues and Memberships	4700	0,00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services Travel and Conferences Dues and Memberships		0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences Dues and Memberships							
Dues and Memberships	5100	0.00	0,00	0.00	0.00	0.00	0.0
	5200	0.00	0.00	0.00	0.00	0.00	0.0
	5300 5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	2720 1						
Operating Expenditures		9,600.00	9,600.00	(2,120.00)	9,600.00	0.00	0.0
Communications	5800	0.00	0.00	0.00	0.00	0.00	0.09

2009-10 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Assets

ion 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		•					
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)		÷	,				
All Other Transfers Out to All Others	7299	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, EXPENSES		9,600.00	9,600.00	(2,120.00)	9,600.00		9
INTERFUND TRANSFERS		3,000.00		(2,120,00)			
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%
OTHER SOURCES/USES							
SOURCES							
	•						
Other Sources			0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	, 0,00	0.00		
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
USLS			·				
fers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
, 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						32.5	
Contributions from Unrestricted Revenues	8980	0.00	24,000	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	900	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	-	0.00	9.90	6,00	0.00	0.06	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0.00		

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