

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

Signed: _____

[Signature]
District Superintendent or Designee

Date: _____

12/6/11

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

To the County Superintendent of Schools:

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

Meeting Date: December 06, 2011

Signed: _____

[Signature]
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Susan Ginder

Telephone: (562) 997-8126

Title: Executive Director of Fiscal Services

E-mail: sginder@lbschools.net

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, and should be carefully reviewed.

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2010-11) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

2011-12 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	403,099,984.00	403,099,984.00	45,257,770.40	407,947,019.00	4,847,055.00	1.2%
2) Federal Revenue		8100-8299	1,856,923.00	1,856,923.00	325,623.00	1,856,923.00	0.00	0.0%
3) Other State Revenue		8300-8599	68,839,923.00	69,064,744.00	14,815,240.20	70,166,283.00	1,101,539.00	1.6%
4) Other Local Revenue		8600-8799	10,100,729.00	10,175,508.00	2,321,224.57	11,041,160.00	865,652.00	8.5%
5) TOTAL, REVENUES			483,897,539.00	484,197,139.00	62,719,858.17	491,011,385.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	226,430,081.00	226,981,870.00	35,720,821.29	231,039,301.90	(4,057,431.90)	-1.8%
2) Classified Salaries		2000-2999	62,075,061.00	63,650,309.00	15,709,957.78	64,539,990.00	(889,681.00)	-1.4%
3) Employee Benefits		3000-3999	108,233,609.00	108,639,586.00	19,416,643.76	111,364,202.10	(2,724,616.10)	-2.5%
4) Books and Supplies		4000-4999	6,998,625.00	11,109,913.00	1,853,566.88	6,153,648.00	4,956,265.00	44.6%
5) Services and Other Operating Expenditures		5000-5999	26,420,950.00	28,075,053.00	4,966,804.49	24,828,568.00	3,246,485.00	11.6%
6) Capital Outlay		6000-6999	649,933.00	627,333.00	43,293.24	665,214.00	(37,881.00)	-6.0%
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	(9,526,850.00)	(10,684,249.00)	0.00	(10,705,078.00)	20,829.00	-0.2%
9) TOTAL, EXPENDITURES			421,281,409.00	428,399,815.00	77,711,087.44	427,885,846.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			62,616,130.00	55,797,324.00	(14,991,229.27)	63,125,539.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,394,530.00	8,394,530.00	4,997,709.00	10,355,430.00	(1,960,900.00)	-23.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(69,098,899.00)	(70,536,095.00)	0.00	(65,362,125.00)	5,173,970.00	-7.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(77,493,429.00)	(78,930,625.00)	(4,997,709.00)	(75,717,555.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,877,299.00)	(23,133,301.00)	(19,988,938.27)	(12,592,016.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,172,261.37	97,172,261.37		97,172,261.37	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)			97,172,261.37	97,172,261.37		97,172,261.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,172,261.37	97,172,261.37		97,172,261.37		
2) Ending Balance, June 30 (E + F1e)			82,294,962.37	74,038,960.37		84,580,245.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	406,650.00	406,650.00		406,650.00		
Stores		9712	1,400,000.00	1,400,000.00		1,400,000.00		
Prepaid Expenditures		9713	300,000.00	300,000.00		300,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	66,824,535.37	57,113,599.91		68,299,954.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,363,777.00	14,818,710.46		14,173,640.92		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	350,671,143.00	350,671,143.00	39,224,963.00	362,155,162.00	11,484,019.00	3.3%
Charter Schools General Purpose Entitlement - State Aid		8015	2,540,190.00	2,540,190.00	310,146.00	2,618,193.00	78,003.00	3.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	572,483.00	572,483.00	0.00	572,483.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	39.00	39.00	930,725.98	1,076,768.00	1,076,729.00	#####
County & District Taxes Secured Roll Taxes		8041	58,978,523.00	58,978,523.00	0.00	57,509,656.00	(1,468,867.00)	-2.5%
Unsecured Roll Taxes		8042	2,675,594.00	2,675,594.00	1,420,694.05	1,675,171.00	(1,000,423.00)	-37.4%
Prior Years' Taxes		8043	4,023,568.00	4,023,568.00	2,781,015.04	3,922,925.00	(100,643.00)	-2.5%
Supplemental Taxes		8044	1,645,925.00	1,645,925.00	156,667.91	1,246,072.00	(399,853.00)	-24.3%
Education Revenue Augmentation Fund (ERAF)		8045	2,925,595.00	2,925,595.00	377,042.31	(1,950,109.00)	(4,875,704.00)	-166.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	181,329.18	181,329.00	181,329.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	15,425.41	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	108,148.00	108,148.00	29,510.52	108,148.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(54,074.00)	(54,074.00)	0.00	(54,074.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			424,087,134.00	424,087,134.00	45,427,519.40	429,061,724.00	4,974,590.00	1.2%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(21,515,806.00)	(21,515,806.00)	0.00	(21,608,648.00)	(92,842.00)	0.4%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,146,439.00	1,146,439.00	0.00	1,101,878.00	(44,561.00)	-3.9%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(617,803.00)	(617,803.00)	(169,749.00)	(607,935.00)	9,868.00	-1.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			403,099,984.00	403,099,984.00	45,257,770.40	407,947,019.00	4,847,055.00	1.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (Incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

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Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	1,856,923.00	1,856,923.00	325,623.00	1,856,923.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,856,923.00	1,856,923.00	325,623.00	1,856,923.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	12,299,364.00	12,299,364.00	5,197,028.00	12,579,414.00	280,050.00	2.3%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	851,889.00	851,889.00	851,889.00	New
Lottery - Unrestricted and Instructional Materials		8560	9,465,455.00	9,697,003.00	1,409,713.20	9,697,003.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	47,075,104.00	47,068,377.00	7,356,610.00	47,037,977.00	(30,400.00)	-0.1%
TOTAL, OTHER STATE REVENUE			68,839,923.00	69,064,744.00	14,815,240.20	70,166,283.00	1,101,539.00	1.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
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	363.94	364.00		

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Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	16,538.00	16,538.00	24,898.00	8,360.00	50.6%
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	814,972.00	814,972.00	249,195.67	873,990.00	59,018.00	7.2%
Interest		8660	1,000,000.00	1,000,000.00	1,720.97	1,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	8,285,757.00	8,343,998.00	2,053,405.99	9,141,908.00	797,910.00	9.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,100,729.00	10,175,508.00	2,321,224.57	11,041,160.00	865,652.00	8.5%
TOTAL, REVENUES			483,897,539.00	484,197,139.00	62,719,858.17	491,011,385.00	6,814,246.00	1.4%

2011-12 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	207,400,944.00	207,167,113.00	31,552,408.60	210,322,264.90	(3,155,151.90)	-1.5%
Certificated Pupil Support Salaries		1200	3,960,158.00	4,001,445.00	930,213.94	5,206,419.00	(1,204,974.00)	-30.1%
Certificated Supervisors' and Administrators' Salaries		1300	12,856,434.00	13,607,325.00	2,920,600.50	13,783,563.00	(176,238.00)	-1.3%
Other Certificated Salaries		1900	2,212,545.00	2,205,987.00	317,598.25	1,727,055.00	478,932.00	21.7%
TOTAL, CERTIFICATED SALARIES			226,430,081.00	226,981,870.00	35,720,821.29	231,039,301.90	(4,057,431.90)	-1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,925,441.00	2,070,831.00	299,997.63	2,249,191.00	(178,360.00)	-8.6%
Classified Support Salaries		2200	22,956,217.00	23,531,540.00	6,588,863.62	24,236,114.00	(704,574.00)	-3.0%
Classified Supervisors' and Administrators' Salaries		2300	17,132,242.00	17,458,161.00	4,390,992.97	17,682,985.00	(224,824.00)	-1.3%
Clerical, Technical and Office Salaries		2400	16,869,019.00	17,332,595.00	3,929,661.64	17,131,424.00	201,171.00	1.2%
Other Classified Salaries		2900	3,192,142.00	3,257,182.00	500,441.92	3,240,276.00	16,906.00	0.5%
TOTAL, CLASSIFIED SALARIES			62,075,061.00	63,650,309.00	15,709,957.78	64,539,990.00	(869,681.00)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,685,213.00	18,720,785.00	2,930,213.04	18,955,068.47	(234,283.47)	-1.3%
PERS		3201-3202	6,204,530.00	6,404,071.00	1,559,307.91	6,327,498.00	76,573.00	1.2%
OASDI/Medicare/Alternative		3301-3302	7,706,036.00	7,824,090.00	1,623,238.34	7,860,536.42	(36,446.42)	-0.5%
Health and Welfare Benefits		3401-3402	55,688,829.00	55,696,126.00	9,698,584.93	56,646,068.00	(949,942.00)	-1.7%
Unemployment Insurance		3501-3502	4,617,561.00	4,633,795.00	977,917.36	6,121,199.28	(1,487,404.28)	-32.1%
Workers' Compensation		3601-3602	6,415,956.00	6,436,226.00	1,144,978.02	6,514,887.26	(78,661.26)	-1.2%
OPEB, Allocated		3701-3702	490,869.00	494,878.00	87,694.57	494,043.67	834.33	0.2%
OPEB, Active Employees		3751-3752	7,649,989.00	7,659,988.00	1,393,694.59	7,818,116.00	(158,128.00)	-2.1%
PERS Reduction		3801-3802	774,626.00	769,627.00	0.00	626,785.00	142,842.00	18.6%
Other Employee Benefits		3901-3902	0.00	0.00	1,015.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			108,233,609.00	108,639,586.00	19,416,643.76	111,364,202.10	(2,724,616.10)	-2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,001,000.00	1,478,908.00	457,254.16	1,352,184.00	126,724.00	8.6%
Books and Other Reference Materials		4200	7,564.00	43,398.00	12,324.03	96,417.00	(53,019.00)	-122.2%
Materials and Supplies		4300	5,717,320.00	9,264,771.00	1,340,227.98	4,499,903.00	4,764,868.00	51.4%
Noncapitalized Equipment		4400	268,916.00	322,836.00	43,760.71	205,144.00	117,692.00	36.5%
Food		4700	3,825.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,998,625.00	11,109,913.00	1,853,566.88	6,153,648.00	4,956,265.00	44.6%
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	371,737.00	373,679.00	73,217.78	322,878.00	50,801.00	13.6%
Dues and Memberships		5300	90,737.00	91,587.00	78,714.87	90,197.00	1,390.00	1.5%
Insurance		5400-5450	27,678.00	28,178.00	18,484.95	28,178.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,495,366.00	9,509,492.00	2,190,928.19	9,460,823.00	48,669.00	0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,023,035.00	4,117,582.00	1,236,470.56	4,268,823.00	(151,241.00)	-3.7%
Transfers of Direct Costs		5710	453,090.00	98,093.00	331,211.38	252,003.00	(153,910.00)	-156.9%
Transfers of Direct Costs - Interfund		5750	(751,956.00)	(762,580.00)	(23,480.01)	(857,506.00)	94,926.00	-12.4%
Professional/Consulting Services and Operating Expenditures		5800	10,017,198.00	11,927,276.00	391,080.83	8,682,747.00	3,244,529.00	27.2%
Communications		5900	2,694,065.00	2,691,746.00	670,175.94	2,580,425.00	111,321.00	4.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,420,950.00	28,075,053.00	4,966,804.49	24,828,568.00	3,246,485.00	11.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	60,000.00	(60,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	56,000.00	56,000.00	23,945.03	50,520.00	5,480.00	9.8%
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	43,933.00	44,414.00	19,348.21	60,921.00	(16,507.00)	-37.2%
Equipment Replacement		6500	550,000.00	526,919.00	0.00	493,773.00	33,146.00	6.3%
TOTAL, CAPITAL OUTLAY			649,933.00	627,333.00	43,293.24	665,214.00	(37,881.00)	-6.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues to Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments to Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments to Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(8,153,861.00)	(9,297,871.00)	0.00	(9,357,314.00)	59,443.00	-0.6%
Transfers of Indirect Costs - Interfund		7350	(1,372,989.00)	(1,386,378.00)	0.00	(1,347,764.00)	(38,614.00)	2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,526,850.00)	(10,684,249.00)	0.00	(10,705,078.00)	20,829.00	-0.2%
TOTAL, EXPENDITURES			421,281,409.00	428,399,815.00	77,711,087.44	427,885,846.00	513,969.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	257,970.00	(257,970.00)	New
To: Special Reserve Fund		7612	0.00	0.00	0.00	1,555,448.00	(1,555,448.00)	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	0.0%
To: Cafeteria Fund		7616	196,821.00	196,821.00	0.00	196,821.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,997,709.00	4,997,709.00	4,997,709.00	5,145,191.00	(147,482.00)	-3.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,394,530.00	8,394,530.00	4,997,709.00	10,355,430.00	(1,960,900.00)	-23.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(69,098,899.00)	(70,536,095.00)	0.00	(65,362,125.00)	5,173,970.00	-7.3%
Contributions from Restricted Revenues		8990	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			(69,098,899.00)	(70,536,095.00)	0.00	(65,362,125.00)	5,173,970.00	-7.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(77,493,429.00)	(78,930,625.00)	(4,997,709.00)	(75,717,555.00)	3,213,070.00	-4.1%

2011-12 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	21,515,806.00	21,515,806.00	0.00	21,608,648.00	92,842.00	0.4%
2) Federal Revenue		8100-8299	67,035,173.00	108,153,330.00	32,520,276.09	92,809,676.00	(15,343,654.00)	-14.2%
3) Other State Revenue		8300-8599	81,012,173.00	83,298,956.00	19,897,159.57	84,598,777.00	1,299,821.00	1.6%
4) Other Local Revenue		8600-8799	67,897.00	8,212,811.00	2,560,462.50	6,305,073.00	(1,907,738.00)	-23.2%
5) TOTAL, REVENUES			169,631,049.00	221,180,903.00	54,977,898.16	205,322,174.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	87,581,105.00	106,838,811.00	16,667,086.18	101,857,979.00	4,980,832.00	4.7%
2) Classified Salaries		2000-2999	37,182,837.00	39,178,017.00	7,786,363.60	40,204,810.00	(1,026,793.00)	-2.6%
3) Employee Benefits		3000-3999	49,790,188.00	56,559,007.00	8,682,146.79	55,427,950.00	1,131,057.00	2.0%
4) Books and Supplies		4000-4999	7,848,977.00	33,888,906.00	2,894,285.89	11,364,019.00	22,524,887.00	66.5%
5) Services and Other Operating Expenditures		5000-5999	47,660,994.00	57,380,297.00	6,217,515.22	51,037,091.00	6,343,206.00	11.1%
6) Capital Outlay		6000-6999	139,855.00	843,219.00	167,852.12	1,036,557.00	(193,338.00)	-22.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	155,050.00	155,050.00	76,342.50	155,050.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	8,153,861.00	9,297,871.00	0.00	9,357,314.00	(59,443.00)	-0.6%
9) TOTAL, EXPENDITURES			238,512,867.00	304,141,178.00	42,491,592.30	270,440,770.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(68,881,818.00)	(82,960,275.00)	12,486,305.86	(65,118,596.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	69,098,899.00	70,536,095.00	0.00	65,362,125.00	(5,173,970.00)	-7.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			69,098,899.00	70,536,095.00	0.00	65,362,125.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			217,081.00	(12,424,180.00)	12,486,305.86	243,529.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,757,589.04	12,757,589.04		12,757,589.04	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)			12,757,589.04	12,757,589.04		12,757,589.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,757,589.04	12,757,589.04		12,757,589.04		
2) Ending Balance, June 30 (E + F1e)			12,974,670.04	333,409.04		13,001,118.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			12,974,670.04	333,410.56		13,001,118.04		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.52)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	1,779,031.00	1,779,031.00	0.00	1,733,413.00	(45,618.00)	-2.6%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	14,896,365.00	14,896,365.00	0.00	15,023,807.00	127,442.00	0.9%
All Other Revenue Limit Transfers - Current Year	All Other	8091	4,840,410.00	4,840,410.00	0.00	4,851,428.00	11,018.00	0.2%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			21,515,806.00	21,515,806.00	0.00	21,608,648.00	92,842.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,365,350.00	13,421,602.00	0.00	13,421,602.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,555,841.00	2,016,474.00	230,317.00	2,016,474.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	400,000.00	519,506.00	0.00	461,272.00	(58,234.00)	-11.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	44,779,607.00	79,683,942.00	30,664,036.78	68,285,245.00	(11,398,697.00)	-14.3%

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	833,668.00	791,799.00	0.00	791,799.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	72,181.00	72,180.94	72,181.00	0.00	0.0%
Other Federal Revenue (Incl. ARRA)	All Other	8290	6,100,707.00	11,647,826.00	1,553,741.37	7,761,103.00	(3,866,723.00)	-33.4%
TOTAL, FEDERAL REVENUE			67,035,173.00	108,153,330.00	32,520,276.09	92,809,676.00	(15,343,654.00)	-14.2%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	205.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	42,737,228.00	42,737,228.00	5,163,150.00	42,737,228.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	5,958,874.00	5,956,908.00	1,667,935.00	5,956,908.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	14,450,000.00	14,450,000.00	2,890,035.00	14,450,000.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	686,765.00	686,557.00	192,236.00	686,557.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,492,302.00	1,709,828.00	1,509,829.10	1,709,828.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	117,450.00	117,450.00	0.00	117,450.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	1,127,100.00	1,127,100.00	0.00	1,150,700.00	23,600.00	2.1%
All Other State Revenue	All Other	8590	14,442,454.00	16,513,885.00	8,473,769.47	17,790,106.00	1,276,221.00	7.7%
TOTAL, OTHER STATE REVENUE			81,012,173.00	83,298,956.00	19,897,159.57	84,598,777.00	1,299,821.00	1.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
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%

2011-12 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	23,688.00	23,688.70	177,267.00	153,579.00	648.3%
Interest		8660	40,397.00	50,442.00	10,044.90	40,397.00	(10,045.00)	-19.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	27,500.00	8,138,681.00	2,526,728.90	6,087,409.00	(2,051,272.00)	-25.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			67,897.00	8,212,811.00	2,560,462.50	6,305,073.00	(1,907,738.00)	-23.2%
TOTAL, REVENUES			169,631,049.00	221,180,903.00	54,977,898.16	205,322,174.00	(15,858,729.00)	-7.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	59,729,447.00	75,043,351.00	9,746,381.57	66,527,837.00	8,515,514.00	11.3%
Certificated Pupil Support Salaries		1200	17,431,571.00	17,824,623.00	3,331,314.07	17,341,041.00	483,582.00	2.7%
Certificated Supervisors' and Administrators' Salaries		1300	4,476,674.00	3,732,301.00	1,547,299.45	8,002,529.00	(4,270,228.00)	-114.4%
Other Certificated Salaries		1900	5,943,413.00	10,238,536.00	2,042,091.09	9,986,572.00	251,964.00	2.5%
TOTAL, CERTIFICATED SALARIES			87,581,105.00	106,838,811.00	16,667,086.18	101,857,979.00	4,980,832.00	4.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,244,812.00	20,079,631.00	3,070,315.45	20,187,051.00	(107,420.00)	-0.5%
Classified Support Salaries		2200	11,745,575.00	12,196,253.00	2,970,214.16	12,512,792.00	(316,539.00)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	3,663,925.00	3,824,274.00	866,254.90	4,261,375.00	(437,101.00)	-11.4%
Clerical, Technical and Office Salaries		2400	2,021,940.00	2,542,857.00	708,813.34	2,554,237.00	(11,380.00)	-0.4%
Other Classified Salaries		2900	506,585.00	535,002.00	170,765.75	689,355.00	(154,353.00)	-28.9%
TOTAL, CLASSIFIED SALARIES			37,182,837.00	39,176,017.00	7,786,363.60	40,204,810.00	(1,026,793.00)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,064,941.00	8,275,452.00	1,357,011.87	8,007,322.00	268,130.00	3.2%
PERS		3201-3202	3,992,140.00	4,141,426.00	693,976.09	3,926,137.00	215,289.00	5.2%
OASDI/Medicare/Alternative		3301-3302	3,957,879.00	4,178,904.00	754,634.70	4,094,970.00	83,934.00	2.0%
Health and Welfare Benefits		3401-3402	26,836,702.00	30,651,609.00	4,277,560.07	29,513,962.00	1,137,647.00	3.7%
Unemployment Insurance		3501-3502	1,651,224.00	1,925,182.00	392,521.57	2,130,127.00	(204,945.00)	-10.6%
Workers' Compensation		3601-3602	2,683,304.00	2,902,058.00	543,926.49	2,983,953.00	(81,895.00)	-2.8%
OPEB, Allocated		3701-3702	446,092.00	315,913.00	41,641.62	335,949.00	(20,036.00)	-6.3%
OPEB, Active Employees		3751-3752	2,959,826.00	3,965,396.00	620,874.38	4,207,869.00	(242,473.00)	-6.1%
PERS Reduction		3801-3802	198,080.00	203,067.00	0.00	227,661.00	(24,594.00)	-12.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			49,790,188.00	56,559,007.00	8,682,146.79	55,427,950.00	1,131,057.00	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	23,950.00	50,965.00	6,008.21	57,953.00	(6,988.00)	-13.7%
Books and Other Reference Materials		4200	132,593.00	471,550.00	72,359.25	319,957.00	151,593.00	32.1%
Materials and Supplies		4300	6,969,067.00	30,158,013.00	1,893,780.60	8,570,771.00	21,587,242.00	71.6%
Noncapitalized Equipment		4400	721,367.00	3,203,352.00	921,111.83	2,412,338.00	791,014.00	24.7%
Food		4700	2,000.00	5,026.00	1,026.00	3,000.00	2,026.00	40.3%
TOTAL, BOOKS AND SUPPLIES			7,848,977.00	33,888,906.00	2,894,285.89	11,364,019.00	22,524,887.00	66.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	23,168,469.00	17,158,770.00	222,597.89	12,793,400.00	4,365,370.00	25.4%
Travel and Conferences		5200	435,924.00	1,014,158.00	219,611.36	623,040.00	391,118.00	38.6%
Dues and Memberships		5300	44,189.00	50,058.00	31,828.00	58,219.00	(8,161.00)	-16.3%
Insurance		5400-5450	400.00	300.00	0.00	300.00	0.00	0.0%
Operations and Housekeeping Services		5500	28,417.00	28,417.00	7,249.55	24,549.00	3,868.00	13.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	534,984.00	811,385.00	288,661.10	908,346.00	(96,961.00)	-12.0%
Transfers of Direct Costs		5710	(453,090.00)	(98,093.00)	(331,211.38)	(252,003.00)	153,910.00	-156.9%
Transfers of Direct Costs - Interfund		5750	(113,388.00)	(163,038.00)	(110,271.94)	(224,499.00)	61,461.00	-37.7%
Professional/Consulting Services and Operating Expenditures		5800	23,953,493.00	38,502,571.00	5,872,348.19	37,036,599.00	1,465,972.00	3.8%
Communications		5900	61,598.00	75,769.00	16,702.45	69,140.00	6,629.00	8.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			47,660,994.00	57,380,297.00	6,217,515.22	51,037,091.00	6,343,206.00	11.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	99,412.00	2,663.90	188,779.00	(89,367.00)	-89.9%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	24,000.00	620,148.00	39,860.11	620,929.00	(781.00)	-0.1%
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	115,855.00	123,659.00	125,328.11	226,849.00	(103,190.00)	-83.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			139,855.00	843,219.00	167,852.12	1,036,557.00	(193,338.00)	-22.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	37,600.00	37,600.00	0.00	37,600.00	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	117,450.00	117,450.00	76,342.50	117,450.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			155,050.00	155,050.00	76,342.50	155,050.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	8,153,861.00	9,297,871.00	0.00	9,357,314.00	(59,443.00)	-0.6%
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			8,153,861.00	9,297,871.00	0.00	9,357,314.00	(59,443.00)	-0.6%
TOTAL, EXPENDITURES			238,512,867.00	304,141,178.00	42,491,592.30	270,440,770.00	33,700,408.00	11.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	69,098,899.00	70,536,095.00	0.00	65,362,125.00	(5,173,970.00)	-7.3%
Contributions from Restricted Revenues		8990	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			69,098,899.00	70,536,095.00	0.00	65,362,125.00	(5,173,970.00)	-7.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			69,098,899.00	70,536,095.00	0.00	65,362,125.00	5,173,970.00	-7.3%

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	424,615,770.00	424,615,770.00	45,257,770.40	429,555,667.00	4,939,897.00	1.2%
2) Federal Revenue		8100-8299	68,892,096.00	110,010,253.00	32,845,899.09	94,666,599.00	(15,343,654.00)	-13.9%
3) Other State Revenue		8300-8599	149,852,096.00	152,363,700.00	34,712,399.77	154,765,060.00	2,401,360.00	1.6%
4) Other Local Revenue		8600-8799	10,168,626.00	18,388,319.00	4,881,687.07	17,346,233.00	(1,042,086.00)	-5.7%
5) TOTAL, REVENUES			653,528,588.00	705,378,042.00	117,697,756.33	696,333,559.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	314,011,186.00	333,820,681.00	52,387,907.47	332,897,280.90	923,400.10	0.3%
2) Classified Salaries		2000-2999	99,257,898.00	102,828,326.00	23,496,321.38	104,744,800.00	(1,916,474.00)	-1.9%
3) Employee Benefits		3000-3999	158,023,797.00	165,198,593.00	28,098,790.55	166,792,152.10	(1,593,559.10)	-1.0%
4) Books and Supplies		4000-4999	14,847,602.00	44,998,819.00	4,747,852.77	17,517,667.00	27,481,152.00	61.1%
5) Services and Other Operating Expenditures		5000-5999	74,081,944.00	85,455,350.00	11,184,319.71	75,865,659.00	9,589,691.00	11.2%
6) Capital Outlay		6000-6999	789,788.00	1,470,552.00	211,145.36	1,701,771.00	(231,219.00)	-15.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	155,050.00	155,050.00	76,342.50	155,050.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,372,989.00)	(1,386,378.00)	0.00	(1,347,764.00)	(38,614.00)	2.8%
9) TOTAL, EXPENDITURES			659,794,276.00	732,540,993.00	120,202,679.74	698,326,616.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,265,688.00)	(27,162,951.00)	(2,504,923.41)	(1,993,057.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,394,530.00	8,394,530.00	4,997,709.00	10,355,430.00	(1,960,900.00)	-23.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,394,530.00)	(8,394,530.00)	(4,997,709.00)	(10,355,430.00)		

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,660,218.00)	(35,557,481.00)	(7,502,632.41)	(12,348,487.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	109,929,850.41	109,929,850.41		109,929,850.41	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)			109,929,850.41	109,929,850.41		109,929,850.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			109,929,850.41	109,929,850.41		109,929,850.41		
2) Ending Balance, June 30 (E + F1e)			95,269,632.41	74,372,369.41		97,581,363.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	406,650.00	406,650.00		406,650.00		
Stores		9712	1,400,000.00	1,400,000.00		1,400,000.00		
Prepaid Expenditures		9713	300,000.00	300,000.00		300,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			12,974,670.04	333,410.56		13,001,118.04		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	66,824,535.37	57,113,599.91		68,299,954.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,363,777.00	14,818,710.46		14,173,640.92		
Unassigned/Unappropriated Amount		9790	0.00	(1.52)		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 (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	350,671,143.00	350,671,143.00	39,224,963.00	362,155,162.00	11,484,019.00	3.3%
Charter Schools General Purpose Entitlement - State Aid		8015	2,540,190.00	2,540,190.00	310,146.00	2,618,193.00	78,003.00	3.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	572,483.00	572,483.00	0.00	572,483.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	39.00	39.00	930,725.98	1,076,768.00	1,076,729.00	#####
County & District Taxes Secured Roll Taxes		8041	58,978,523.00	58,978,523.00	0.00	57,509,656.00	(1,468,867.00)	-2.5%
Unsecured Roll Taxes		8042	2,675,594.00	2,675,594.00	1,420,694.05	1,675,171.00	(1,000,423.00)	-37.4%
Prior Years' Taxes		8043	4,023,568.00	4,023,568.00	2,781,015.04	3,922,925.00	(100,643.00)	-2.5%
Supplemental Taxes		8044	1,645,925.00	1,645,925.00	156,667.91	1,246,072.00	(399,853.00)	-24.3%
Education Revenue Augmentation Fund (ERAF)		8045	2,925,595.00	2,925,595.00	377,042.31	(1,950,109.00)	(4,875,704.00)	-166.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	181,329.18	181,329.00	181,329.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	15,425.41	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	108,148.00	108,148.00	29,510.52	108,148.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(54,074.00)	(54,074.00)	0.00	(54,074.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			424,087,134.00	424,087,134.00	45,427,519.40	429,061,724.00	4,974,590.00	1.2%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(21,515,806.00)	(21,515,806.00)	0.00	(21,608,648.00)	(92,842.00)	0.4%
Continuation Education ADA Transfer	2200	8091	1,779,031.00	1,779,031.00	0.00	1,733,413.00	(45,618.00)	-2.6%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	14,896,365.00	14,896,365.00	0.00	15,023,807.00	127,442.00	0.9%
All Other Revenue Limit Transfers - Current Year	All Other	8091	4,840,410.00	4,840,410.00	0.00	4,851,428.00	11,018.00	0.2%
PERS Reduction Transfer		8092	1,146,439.00	1,146,439.00	0.00	1,101,878.00	(44,561.00)	-3.9%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(617,803.00)	(617,803.00)	(169,749.00)	(607,935.00)	9,868.00	-1.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			424,615,770.00	424,615,770.00	45,257,770.40	429,555,667.00	4,939,897.00	1.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	13,365,350.00	13,421,602.00	0.00	13,421,602.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,555,841.00	2,016,474.00	230,317.00	2,016,474.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	400,000.00	519,506.00	0.00	461,272.00	(58,234.00)	-11.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	44,779,607.00	79,683,942.00	30,664,036.78	68,285,245.00	(11,398,697.00)	-14.3%

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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)
Vocational and Applied Technology Education	3500-3699	8290	833,668.00	791,799.00	0.00	791,799.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	72,181.00	72,180.94	72,181.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	7,957,630.00	13,504,749.00	1,879,364.37	9,618,026.00	(3,886,723.00)	-28.8%
TOTAL, FEDERAL REVENUE			68,892,096.00	110,010,253.00	32,845,899.09	94,666,599.00	(15,343,654.00)	-13.9%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	205.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	42,737,228.00	42,737,228.00	5,163,150.00	42,737,228.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	5,958,874.00	5,956,908.00	1,667,935.00	5,956,908.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	14,450,000.00	14,450,000.00	2,890,035.00	14,450,000.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	686,765.00	686,557.00	192,236.00	686,557.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	12,299,364.00	12,299,364.00	5,197,028.00	12,579,414.00	280,050.00	2.3%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	851,889.00	851,889.00	851,889.00	New
Lottery - Unrestricted and Instructional Materi		8560	10,957,757.00	11,406,831.00	2,919,542.30	11,406,831.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	117,450.00	117,450.00	0.00	117,450.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	1,127,100.00	1,127,100.00	0.00	1,150,700.00	23,600.00	2.1%
All Other State Revenue	All Other	8590	61,517,558.00	63,582,262.00	15,830,379.47	64,828,083.00	1,245,821.00	2.0%
TOTAL, OTHER STATE REVENUE			149,852,096.00	152,363,700.00	34,712,399.77	154,765,060.00	2,401,360.00	1.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
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	363.94	364.00	364.00	New

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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	16,538.00	16,538.00	24,898.00	8,360.00	50.6%
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	814,972.00	838,660.00	272,884.37	1,051,257.00	212,597.00	25.3%
Interest		8660	1,040,397.00	1,050,442.00	11,765.87	1,040,397.00	(10,045.00)	-1.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,313,257.00	16,482,679.00	4,580,134.89	15,229,317.00	(1,253,362.00)	-7.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,168,626.00	18,388,319.00	4,881,687.07	17,346,233.00	(1,042,086.00)	-5.7%
TOTAL, REVENUES			653,528,588.00	705,378,042.00	117,697,766.33	696,333,559.00	(9,044,483.00)	-1.3%

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	267,130,391.00	282,210,464.00	41,298,790.17	276,850,101.90	5,360,362.10	1.9%
Certificated Pupil Support Salaries		1200	21,391,729.00	21,826,068.00	4,261,528.01	22,547,460.00	(721,392.00)	-3.3%
Certificated Supervisors' and Administrators' Salaries		1300	17,333,108.00	17,339,626.00	4,467,899.95	21,786,092.00	(4,446,466.00)	-25.6%
Other Certificated Salaries		1900	8,155,958.00	12,444,523.00	2,359,689.34	11,713,627.00	730,896.00	5.9%
TOTAL, CERTIFICATED SALARIES			314,011,186.00	333,820,681.00	52,387,907.47	332,897,280.90	923,400.10	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	21,170,253.00	22,150,462.00	3,370,313.08	22,436,242.00	(285,780.00)	-1.3%
Classified Support Salaries		2200	34,701,792.00	35,727,793.00	9,559,077.78	36,748,906.00	(1,021,113.00)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	20,796,167.00	21,282,435.00	5,257,247.87	21,944,360.00	(661,925.00)	-3.1%
Clerical, Technical and Office Salaries		2400	18,890,959.00	19,875,452.00	4,638,474.98	19,685,661.00	189,791.00	1.0%
Other Classified Salaries		2900	3,698,727.00	3,792,184.00	671,207.67	3,929,631.00	(137,447.00)	-3.6%
TOTAL, CLASSIFIED SALARIES			99,257,898.00	102,828,326.00	23,496,321.38	104,744,800.00	(1,916,474.00)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,750,154.00	26,996,237.00	4,287,224.91	26,962,390.47	33,846.53	0.1%
PERS		3201-3202	10,196,670.00	10,545,497.00	2,253,284.00	10,253,635.00	291,862.00	2.8%
OASDI/Medicare/Alternative		3301-3302	11,663,915.00	12,002,994.00	2,377,873.04	11,955,506.42	47,487.58	0.4%
Health and Welfare Benefits		3401-3402	82,525,531.00	86,347,735.00	13,976,145.00	86,160,030.00	187,705.00	0.2%
Unemployment Insurance		3501-3502	6,268,785.00	6,558,977.00	1,370,438.93	8,251,326.28	(1,692,349.28)	-25.8%
Workers' Compensation		3601-3602	9,099,260.00	9,338,284.00	1,688,904.51	9,498,840.26	(160,556.26)	-1.7%
OPEB, Allocated		3701-3702	936,961.00	810,791.00	129,336.19	829,992.67	(19,201.67)	-2.4%
OPEB, Active Employees		3751-3752	10,609,815.00	11,625,384.00	2,014,568.97	12,025,985.00	(400,601.00)	-3.4%
PERS Reduction		3801-3802	972,706.00	972,694.00	0.00	854,446.00	118,248.00	12.2%
Other Employee Benefits		3901-3902	0.00	0.00	1,015.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			158,023,797.00	165,198,593.00	28,098,790.55	166,792,152.10	(1,593,559.10)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,024,950.00	1,529,873.00	463,262.37	1,410,137.00	119,736.00	7.8%
Books and Other Reference Materials		4200	140,157.00	514,948.00	84,683.28	416,374.00	98,574.00	19.1%
Materials and Supplies		4300	12,686,387.00	39,422,784.00	3,234,008.58	13,070,674.00	26,352,110.00	66.8%
Noncapitalized Equipment		4400	990,283.00	3,526,188.00	984,872.54	2,617,482.00	908,706.00	25.8%
Food		4700	5,825.00	5,026.00	1,026.00	3,000.00	2,026.00	40.3%
TOTAL, BOOKS AND SUPPLIES			14,847,602.00	44,998,819.00	4,747,852.77	17,517,667.00	27,481,152.00	61.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	23,168,469.00	17,158,770.00	222,597.89	12,793,400.00	4,365,370.00	25.4%
Travel and Conferences		5200	807,661.00	1,387,837.00	292,829.14	945,918.00	441,919.00	31.8%
Dues and Memberships		5300	134,926.00	141,645.00	110,542.87	148,416.00	(6,771.00)	-4.8%
Insurance		5400-5450	28,078.00	28,478.00	18,484.95	28,478.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,523,783.00	9,537,909.00	2,198,177.74	9,485,372.00	52,537.00	0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,558,019.00	4,928,967.00	1,525,131.66	5,177,169.00	(248,202.00)	-5.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(865,344.00)	(925,618.00)	(133,751.95)	(1,082,005.00)	156,387.00	-16.9%
Professional/Consulting Services and Operating Expenditures		5800	33,970,691.00	50,429,847.00	6,263,429.02	45,719,346.00	4,710,501.00	9.3%
Communications		5900	2,755,661.00	2,767,515.00	686,878.39	2,649,565.00	117,950.00	4.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,081,944.00	85,455,350.00	11,184,319.71	75,865,659.00	9,589,691.00	11.2%

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	99,412.00	2,663.90	248,779.00	(149,367.00)	-150.3%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	80,000.00	676,148.00	63,805.14	671,449.00	4,699.00	0.7%
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	159,788.00	168,073.00	144,676.32	287,770.00	(119,697.00)	-71.2%
Equipment Replacement		6500	550,000.00	526,919.00	0.00	493,773.00	33,146.00	6.3%
TOTAL, CAPITAL OUTLAY			789,788.00	1,470,552.00	211,145.36	1,701,771.00	(231,219.00)	-15.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	37,600.00	37,600.00	0.00	37,600.00	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	117,450.00	117,450.00	76,342.50	117,450.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/IP Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			155,050.00	155,050.00	76,342.50	155,050.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,372,989.00)	(1,386,378.00)	0.00	(1,347,764.00)	(38,614.00)	2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,372,989.00)	(1,386,378.00)	0.00	(1,347,764.00)	(38,614.00)	2.8%
TOTAL, EXPENDITURES			659,794,276.00	732,540,993.00	120,202,679.74	698,326,616.00	34,214,377.00	4.7%

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	257,970.00	(257,970.00)	New
To: Special Reserve Fund		7612	0.00	0.00	0.00	1,555,448.00	(1,555,448.00)	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	0.0%
To: Cafeteria Fund		7616	196,821.00	196,821.00	0.00	196,821.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,997,709.00	4,997,709.00	4,997,709.00	5,145,191.00	(147,482.00)	-3.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,394,530.00	8,394,530.00	4,997,709.00	10,355,430.00	(1,960,900.00)	-23.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
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)			(8,394,530.00)	(8,394,530.00)	(4,997,709.00)	(10,355,430.00)	1,960,900.00	23.4%

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	51,984.16	51,984.16	51,153.35	51,985.18	1.02	0%						
2. Special Education	1,803.90	1,803.90	1,787.69	1,821.77	17.87	1%						
HIGH SCHOOL												
3. General Education	25,052.36	25,052.36	24,613.84	25,014.15	(38.21)	0%						
4. Special Education	1,236.69	1,236.69	1,203.58	1,232.59	(4.10)	0%						
COUNTY SUPPLEMENT												
5. County Community Schools	21.30	21.30	21.30	21.30	0.00	0%						
6. Special Education	0.70	0.70	0.70	0.70	0.00	0%						
7. TOTAL, K-12 ADA	80,099.11	80,099.11	78,780.46	80,075.69	(23.42)	0%						
8. ADA for Necessary Small Schools also Included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%						
9. Regional Occupational Centers/Programs (ROC/P)*												
CLASSES FOR ADULTS												
10. Concurrently Enrolled Secondary Students*												
11. Adults Enrolled, State Apportioned*												
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*												
13. TOTAL, CLASSES FOR ADULTS												
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%						
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	80,099.11	80,099.11	78,780.46	80,075.69	(23.42)	0%						
SUPPLEMENTAL INSTRUCTIONAL HOURS												
16. Elementary*												
17. High School*												
18. TOTAL, SUPPLEMENTAL HOURS												

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	1,314.32	1,379.68	1,379.68	1,379.68	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	1,314.32	1,379.68	1,379.68	1,379.68	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,364.30	6,364.30	6,343.08
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	0.00	0.00	21.69
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,507.30	6,507.30	6,507.77
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,507.30	6,507.30	6,507.77
b. Revenue Limit ADA	0033	80,099.11	80,099.11	80,075.69
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	521,228,938.50	521,228,938.50	521,114,173.11
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			
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			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	521,228,938.50	521,228,938.50	521,114,173.11
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.80246	0.80246
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	418,265,373.99	418,265,373.99	418,173,279.35
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	3,399,402.00	3,399,402.00	8,401,563.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	1,146,439.00	1,146,439.00	1,101,878.00
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)	---	2,252,963.00	2,252,963.00	7,299,685.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	420,518,336.99	420,518,336.99	425,472,964.35

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	70,821,727.00	70,821,727.00	64,052,966.00
26. Miscellaneous Funds	0588	54,074.00	54,074.00	54,074.00
27. Community Redevelopment Funds	0589	0.00	0.00	181,329.00
28. Less: Charter Schools In-lieu Taxes	0595	1,143,327.00	1,143,327.00	1,084,925.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	69,732,474.00	69,732,474.00	63,203,444.00
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	350,785,862.99	350,785,862.99	362,269,520.35
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	114,720.00	114,720.00	114,358.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(114,720.00)	(114,720.00)	(114,358.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	350,671,142.99	350,671,142.99	362,155,162.35

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	1,364,538.00	1,364,538.00	1,364,538.00
44. California High School Exit Exam	9002	1,746,229.00	1,746,229.00	1,746,229.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	1,126,177.00	1,126,177.00	1,126,177.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	95,779.00	95,779.00	95,779.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources 8010-8099						
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		407,947,019.00				
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		6,507.77	3.13%	6,711.45	2.83%	6,901.08
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		80,075.69	-1.60%	78,794.83	-1.60%	77,534.46
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		521,114,173.11	1.48%	528,827,561.80	1.18%	535,071,511.22
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		0.00	0.00%		0.00%	
f. Deficit Factor (Form RLI, line 16)		521,114,173.11	1.48%	528,827,561.80	1.18%	535,071,511.22
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		0.80246	0.00%	0.80246	0.00%	0.80246
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		418,173,279.35	1.48%	424,362,965.24	1.18%	429,373,484.89
i. Revenue Limit Transfers (Objects 8091 and 8097)		3,095,183.00	1.44%	3,139,748.00	1.35%	3,182,023.00
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(21,608,648.00)	1.85%	(22,008,623.00)	1.55%	(22,350,821.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		8,287,205.00	-0.04%	8,283,626.00	-0.04%	8,280,294.00
2. Federal Revenues	8100-8299	407,947,019.35	1.43%	413,777,716.24	1.14%	418,484,980.89
3. Other State Revenues	8300-8599	1,856,923.00	0.00%	1,856,923.00	0.00%	1,856,923.00
4. Other Local Revenues	8600-8799	70,166,283.00	0.38%	70,429,477.00	0.35%	70,674,571.00
5. Other Financing Sources	8900-8999	11,041,160.00	-14.53%	9,434,335.81	0.11%	9,444,772.79
6. Total (Sum lines A1k thru A5)		(65,362,125.00)	6.36%	(69,522,250.50)	5.13%	(73,087,738.71)
		425,649,260.35	0.08%	425,976,201.55	0.33%	427,373,508.97
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				231,039,301.90		245,121,771.88
b. Step & Column Adjustment				4,251,123.16		4,510,240.60
c. Cost-of-Living Adjustment						
d. Other Adjustments				9,831,346.82		1,001,515.99
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	231,039,301.90	6.10%	245,121,771.88	2.25%	250,633,528.47
2. Classified Salaries						
a. Base Salaries				64,539,990.00		65,135,327.02
b. Step & Column Adjustment				425,963.93		429,893.16
c. Cost-of-Living Adjustment						
d. Other Adjustments				169,373.09		7,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	64,539,990.00	0.92%	65,135,327.02	0.67%	65,572,220.18
3. Employee Benefits	3000-3999	111,364,202.10	7.93%	120,191,600.77	5.58%	126,902,663.68
4. Books and Supplies	4000-4999	6,153,648.00	19.57%	7,358,100.00	-5.41%	6,960,100.00
5. Services and Other Operating Expenditures	5000-5999	24,828,568.00	-0.72%	24,650,885.00	1.71%	25,071,976.00
6. Capital Outlay	6000-6999	665,214.00	0.00%	665,214.00	0.00%	665,214.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,705,078.00)	-9.21%	(9,718,792.00)	-1.56%	(9,567,306.00)
9. Other Financing Uses	7600-7699	10,355,430.00	-15.02%	8,799,942.00	0.00%	8,799,982.00
10. Other Adjustments (Explain in Section F below)						(17,000,000.00)
11. Total (Sum lines B1 thru B10)		438,241,276.00	5.47%	462,204,048.67	-0.90%	458,038,378.33
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(12,592,015.65)		(36,227,847.12)		(30,664,869.36)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		97,172,261.37		84,580,245.72		48,352,398.60
2. Ending Fund Balance (Sum lines C and D1)		84,580,245.72		48,352,398.60		17,687,529.24
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,106,650.00		2,106,650.00		2,106,650.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	68,299,954.45				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	14,173,640.92		14,440,436.82		14,246,967.35
2. Unassigned/Unappropriated	9790	0.00		31,805,311.78		1,333,911.89
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		84,580,245.37		48,352,398.60		17,687,529.24

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	14,173,640.92		14,440,436.82		14,246,967.35
c. Unassigned/Unappropriated	9790	0.00		31,805,311.78		1,333,911.89
<i>(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)</i>						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	1,808,028.36				
3. Total Available Reserves (Sum lines E1a thru E2c)		15,981,669.28		46,245,748.60		15,580,879.24
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d. Certificated Other Adjustments and B2d. Classified Other Adjustments represent expenditures that will be absorbed by unrestricted funds when various restricted funding sources expire and are no longer available. Other Adjustments on line B10 represent expenditure reductions that will need to be made and board approved in order to achieve required reserve levels.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	21,608,648.00	1.85%	22,008,623.00	1.55%	22,350,821.00
2. Federal Revenues	8100-8299	92,809,676.00	-17.59%	76,480,569.00	-12.43%	66,974,179.00
3. Other State Revenues	8300-8599	84,598,777.00	-0.53%	84,147,669.00	0.40%	84,483,907.00
4. Other Local Revenues	8600-8799	6,305,073.00	-6.39%	5,901,876.00	-64.36%	2,103,578.00
5. Other Financing Sources	8900-8999	65,362,125.00	6.36%	69,522,250.50	5.13%	73,087,738.71
6. Total (Sum lines A1 thru A5)		270,684,299.00	-4.66%	258,060,987.50	-3.51%	249,000,223.71
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				101,857,979.00		91,546,671.01
b. Step & Column Adjustment				1,874,186.81		1,684,458.75
c. Cost-of-Living Adjustment						
d. Other Adjustments				(12,185,494.80)		(4,401,543.84)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	101,857,979.00	-10.12%	91,546,671.01	-2.97%	88,829,585.92
2. Classified Salaries						
a. Base Salaries				40,204,810.00		40,351,570.17
b. Step & Column Adjustment				265,351.75		266,320.36
c. Cost-of-Living Adjustment						
d. Other Adjustments				(118,591.58)		(1,031,531.27)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	40,204,810.00	0.37%	40,351,570.17	-1.90%	39,586,359.26
3. Employee Benefits	3000-3999	55,427,950.00	-1.97%	54,335,435.00	2.61%	55,754,203.87
4. Books and Supplies	4000-4999	11,364,019.00	-6.88%	10,582,713.00	-21.22%	8,337,103.00
5. Services and Other Operating Expenditures	5000-5999	51,037,091.00	5.11%	53,644,964.00	-0.99%	53,112,205.00
6. Capital Outlay	6000-6999	1,036,557.00	-11.98%	912,405.00	-63.32%	334,672.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	155,050.00	0.00%	155,050.00	0.00%	155,050.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,357,314.00	-11.42%	8,288,984.00	-1.06%	8,200,810.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		270,440,770.00	-3.93%	259,817,792.18	-2.12%	254,309,989.05
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		243,529.00		(1,756,804.68)		(5,309,765.34)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		12,757,589.04		13,001,118.04		11,244,313.36
2. Ending Fund Balance (Sum lines C and D1)		13,001,118.04		11,244,313.36		5,934,548.02
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	13,001,118.04		11,244,313.36		5,934,548.02
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,001,118.04		11,244,313.36		5,934,548.02

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d, Certificated Other Adjustments and B2d, Classified Other Adjustments represent expenditures that will be absorbed by unrestricted funds or reductions to expenditures necessary when various restricted funding sources expire and are no longer available.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	429,555,667.00	1.45%	435,786,339.24	1.16%	440,835,801.89
2. Federal Revenues	8100-8299	94,666,599.00	-17.25%	78,337,492.00	-12.14%	68,831,102.00
3. Other State Revenues	8300-8599	154,765,060.00	-0.12%	154,577,146.00	0.38%	155,158,478.00
4. Other Local Revenues	8600-8799	17,346,233.00	-11.59%	15,336,211.81	-24.70%	11,548,350.79
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		696,333,559.35	-1.77%	684,037,189.05	-1.12%	676,373,732.68
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				332,897,280.90		336,668,442.89
b. Step & Column Adjustment				6,125,309.97		6,194,699.35
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,354,147.98)		(3,400,027.85)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	332,897,280.90	1.13%	336,668,442.89	0.83%	339,463,114.39
2. Classified Salaries						
a. Base Salaries				104,744,800.00		105,486,897.19
b. Step & Column Adjustment				691,315.68		696,213.52
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				50,781.51		(1,024,531.27)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	104,744,800.00	0.71%	105,486,897.19	-0.31%	105,158,579.44
3. Employee Benefits	3000-3999	166,792,152.10	4.64%	174,527,035.77	4.66%	182,656,867.55
4. Books and Supplies	4000-4999	17,517,667.00	2.42%	17,940,813.00	-14.74%	15,297,203.00
5. Services and Other Operating Expenditures	5000-5999	75,865,659.00	3.20%	78,295,849.00	-0.14%	78,184,181.00
6. Capital Outlay	6000-6999	1,701,771.00	-7.30%	1,577,619.00	-36.62%	999,886.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	155,050.00	0.00%	155,050.00	0.00%	155,050.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,347,764.00)	6.09%	(1,429,808.00)	-4.43%	(1,366,496.00)
9. Other Financing Uses	7600-7699	10,355,430.00	-15.02%	8,799,942.00	0.00%	8,799,982.00
10. Other Adjustments				0.00		(17,000,000.00)
11. Total (Sum lines B1 thru B10)		708,682,046.00	1.88%	722,021,840.85	-1.34%	712,348,367.38
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(12,348,486.65)		(37,984,651.80)		(35,974,634.70)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		109,929,850.41		97,581,363.76		59,596,711.96
2. Ending Fund Balance (Sum lines C and D1)				59,596,711.96		23,622,077.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,106,650.00		2,106,650.00		2,106,650.00
b. Restricted	9740	13,001,118.04		11,244,313.36		5,934,548.02
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	68,299,954.45		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	14,173,640.92		14,440,436.82		14,246,967.35
2. Unassigned/Unappropriated	9790	0.00		31,805,311.78		1,333,911.89
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		97,581,363.41		59,596,711.96		23,622,077.26

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	14,173,640.92		14,440,436.82		14,246,967.35
c. Unassigned/Unappropriated	9790	0.00		31,805,311.78		1,333,911.89
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,808,028.36		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		15,981,669.28		46,245,748.60		15,580,879.24
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.26%		6.41%		2.19%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		78,758.46		77,498.31		76,258.32
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		708,682,046.00		722,021,840.85		712,348,367.38
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		708,682,046.00		722,021,840.85		712,348,367.38
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		14,173,640.92		14,440,436.82		14,246,967.35
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		14,173,640.92		14,440,436.82		14,246,967.35
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

LONG BEACH UNIFIED SCHOOL DISTRICT
CASHFLOW July 2011-September 2012
GENERAL FUND (FUND 01)
Current as of 10/31/2011

Description	Object Codes	Beg Bal	Current as of 10/31/2011				Dec-11	
			Jul-11	Aug-11	Sep-11	Nov-11		
Beginning Cash Balance	9110	40,169,515	40,169,515	44,709,768	85,541,448	127,895,845	82,027,353	66,926,920
Principal Apportionment	8010-8019	-	-	-	39,535,109	-	30,083,362	30,083,362
Tax Relief Subventions	8020-8039	-	930,726	-	-	-	(53,822)	85,872
County and District Taxes	8040-8079	2,358,449	2,392,396	102,807	102,807	78,522	3,915,500	23,848,779
Miscellaneous Funds	8080-8089	-	10,219	9,161	(78,347)	10,130	7,446	7,411
Revenue Limit Transfers	8090-8099	-	(39,172)	(78,347)	(52,230)	(41,564)	(41,564)	(41,564)
Federal Revenue	8100-8299	5,374	1,150,091	645,991	911,675	1,048,000	8,396,000	8,396,000
Other State Revenue	8300-8599	1,496,887	8,525,317	15,119,004	7,964,433	12,203,550	10,815,715	10,815,715
Other Local Revenue	8600-8799	243,360	585,716	948,693	1,884,738	1,000,000	1,000,000	1,000,000
Undefined	8800-8899	-	-	-	-	-	-	-
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-
Other Financing Sources	8930-8979	-	-	-	-	-	-	-
Contributions	8980-8999	-	-	-	-	-	-	-
Other Receipts/Non Revenue	8xxx	4,104,040	13,555,293	56,282,418	10,797,269	48,162,473	74,195,576	74,195,576
TOTAL RECEIPTS								
Certificated Salaries	1000-1999	4,077,661	6,463,000	12,170,276	29,676,972	30,472,249	30,500,000	30,500,000
Classified Salaries	2000-2999	3,218,784	5,314,518	6,328,930	8,634,570	8,766,154	8,766,154	8,766,154
Employee Benefits	3000-3999	2,494,908	4,313,812	6,983,044	14,307,027	14,909,848	14,909,848	14,909,848
Books and Supplies	4000-4999	232,519	1,895,183	1,981,231	1,138,920	1,100,000	1,100,000	1,100,000
Serv. & Other Oper. Expenditures	5000-5999	(3,366,676)	5,190,724	3,716,591	5,642,939	5,000,000	6,500,000	6,500,000
Capital Outlay	6000-6999	(166,599)	254,177	82,768	40,799	20,000	20,000	250,000
Other Outgo	7000-7299	-	-	76,343	-	-	-	25,000
Transf Indirect/Direct Support Costs	7300-7399	-	-	-	-	-	-	-
Undefined	7400-7429	-	-	-	-	-	-	-
Debt Service	7430-7439	-	-	-	-	-	-	-
Undefined	7440-7599	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	4,997,709	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-
Miscellaneous	7700-7999	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures	0000-7999	11,488,286	23,231,413	31,038,883	59,441,167	60,268,251	61,625,000	61,625,000
TOTAL DISBURSEMENTS								
Net Operating Income/(Deficit)		(7,384,246)	(9,676,120)	25,243,536	(48,643,896)	(12,105,779)	12,570,576	12,570,576
Assets								
Other Cash Equivalents	9111-9149	(398,850)	(1,064,526)	242,021	(2,559,333)	1,503,655	-	-
Investments	9150-9199	-	-	-	-	-	-	-
Due From Other Funds	9310	(7,012,185)	(658,271)	(650,189)	1,233,604	1,728,740	-	-
Acct Recvbl & Other Curr Assets	9200-9399	(137,087,142)	38,885,642	57,048,980	29,264,546	3,484,953	900,000	3,000,000
Capital Assets	9400-9499	-	-	-	-	-	-	-
Liabilities								
Accounts Payable	9500-9540	25,120,680	(28,608,820)	(2,618,930)	(159,812)	(2,087,729)	-	-
Other Liabilities	9541-9659	37,917,031	446,336	140,010	35,172	(723,739)	(3,894,654)	-
Due To Other Funds	9610	10,913,703	5,028,693	(4,978,188)	(10,961,228)	6,338	-	-
L-T Liab not in Govt/Exp Trust Fd	9660-9669	-	-	-	-	-	-	-
Undefined	9670-9699	-	-	-	-	-	-	-
Fund Balance/Net Assets	9700-9799	110,716,278	-	-	-	-	-	-
Error Account	9999	-	-	-	-	-	-	-
Other Balance Sheet Transactions	9xxx	(2,104,555)	1,324,096	257,912	(1,136,813)	-	-	-
Total Balance Sheet Acct Transactions		40,169,515	11,924,499	50,507,800	17,110,961	2,775,406	(2,994,654)	3,000,000
Ending Cash Balance		44,709,768	85,541,448	127,895,845	82,027,353	66,926,920	82,497,496	82,497,496

LONG BEACH UNIFIED SCHOOL DISTRICT
CASHFLOW July 2011-September 2012
GENERAL FUND (FUND 01)
Current as of 10/31/2011

Description	Object Codes	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
Beginning Cash Balance	9110	82,497,496	140,124,821	95,881,143	19,389,743	7,289,780	1,137,779	1,524,423	53,925,756	76,887,236
Principal Apportionment	8010-8019	84,169,709	1,881,873	-	17,313,228	5,645,619	-	-	-	44,051,622
Tax Relief Subventions	8020-8039	200,371	-	33,364	-	200,369	85,872	-	930,726	-
County and District Taxes	8040-8079	6,570,775	5,496,122	(458,637)	19,105,716	5,635,177	1,106,563	2,358,449	2,392,396	102,807
Miscellaneous Funds	8080-8089	7,871	-	15,128	11,445	11,357	(29,129)	-	10,219	9,161
Revenue Limit Transfers	8090-8099	(44,216)	(44,216)	(94,952)	(47,476)	(47,476)	1,364,830	-	(38,172)	(78,347)
Federal Revenue	8100-8299	1,628,500	736,000	28,039,995	1,926,000	1,126,000	17,476,000	5,000	1,150,000	645,000
Other State Revenue	8300-8599	25,084,314	8,476,543	8,323,702	9,791,124	7,313,137	3,243,853	1,500,000	8,525,000	15,100,000
Other Local Revenue	8600-8799	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	245,000	585,000	950,000
Undefined	8800-8899	-	-	-	-	-	-	-	-	-
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-
Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-
Contributions	8980-8999	-	-	-	-	-	-	-	-	-
Other Receipts/Non Revenue	8xxx	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		118,617,325	17,546,322	36,858,600	49,100,037	21,084,183	24,247,989	4,108,449	13,554,170	60,780,243
Certificated Salaries	1000-1999	30,500,000	30,500,000	61,000,000	30,500,000	30,500,000	30,500,000	4,100,000	6,500,000	12,200,000
Classified Salaries	2000-2999	8,750,000	8,750,000	17,500,000	8,750,000	8,750,000	7,000,000	3,200,000	5,300,000	6,300,000
Employee Benefits	3000-3999	15,000,000	15,000,000	28,000,000	15,000,000	15,000,000	15,000,000	2,500,000	4,300,000	7,000,000
Books and Supplies	4000-4999	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	230,000	1,700,000	1,700,000
Serv. & Other Oper. Expenditures	5000-5999	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	2,500,000	2,500,000	3,700,000
Capital Outlay	6000-6999	40,000	40,000	150,000	250,000	60,000	60,000	100,000	100,000	80,000
Other Outgo	7000-7299	-	-	-	-	29,363	24,345	-	-	76,000
Tranf Indirect Support Costs	7300-7399	-	-	-	-	-	-	-	-	-
Undefined	7400-7429	-	-	-	-	-	-	-	-	-
Debt Service	7430-7439	-	-	-	-	-	-	-	-	-
Undefined	7440-7599	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	196,821	-	4,997,709	-	5,160,900
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-
Miscellaneous	7700-7999	-	-	-	-	-	-	-	-	-
Other Disbursements/Non Expenditures	8000-7999	61,890,000	61,890,000	114,250,000	62,100,000	62,136,184	60,184,345	17,827,709	20,400,000	36,216,900
TOTAL DISBURSEMENTS		56,727,325	(44,343,678)	(77,391,400)	(12,999,963)	(41,052,001)	(35,936,356)	(13,519,260)	(6,845,830)	24,563,343
Net Operating Income/(Deficit)		61,890,000	17,546,322	36,858,600	49,100,037	21,084,183	24,247,989	4,108,449	13,554,170	60,780,243
Assets										
Other Cash Equivalents	9111-9149	-	-	-	-	-	-	-	-	-
Investments	9150-9199	-	-	-	-	-	-	-	-	-
Due From Other Funds	9310	(800,000)	-	-	-	-	(1,177,000)	-	-	-
Acct Recvbl & Other Curr Assets	9200-9399	900,000	900,000	900,000	900,000	900,000	-	98,420,593	68,807,311	-
Capital Assets	9400-9499	-	-	-	-	-	-	-	-	-
Liabilities										
Accounts Payable	9500-9540	-	-	-	-	-	-	(20,000,000)	(5,000,000)	-
Other Liabilities	9541-9659	-	-	-	-	-	-	(5,000,000)	-	-
Due To Other Funds	9610	-	-	-	-	-	-	-	-	-
L-T Liab not in Govt/Exp Trust Fd	9660-9689	-	-	-	-	-	-	-	-	-
Undefined	9670-9699	-	-	-	-	-	-	-	-	-
Fund Balance/Net Assets	9700-9799	-	-	-	-	-	-	-	-	-
Error Account	9999	-	-	-	-	-	-	-	-	-
Other Balance Sheet Transactions	9xxx	900,000	100,000	900,000	900,000	34,900,000	36,323,000	65,920,593	29,807,311	(30,000,000)
Total Balance Sheet Acct Transactions		900,000	100,000	900,000	900,000	34,900,000	36,323,000	65,920,593	29,807,311	(30,000,000)
Ending Cash Balance		140,124,821	95,881,143	19,389,743	7,289,780	1,137,779	1,524,423	53,925,756	76,887,236	71,450,579

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2011-12)	80,099.11	80,075.69	0.0%	Met
1st Subsequent Year (2012-13)	78,497.56	78,794.83	0.4%	Met
2nd Subsequent Year (2013-14)	76,928.05	77,534.46	0.8%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2011-12)	82,589	82,098	-0.6%	Met
1st Subsequent Year (2012-13)	80,937	80,784	-0.2%	Met
2nd Subsequent Year (2013-14)	79,318	79,492	0.2%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2008-09)	82,511	87,509	94.3%
Second Prior Year (2009-10)	81,123	86,283	94.0%
First Prior Year (2010-11)	80,039	84,717	94.5%
		Historical Average Ratio:	94.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	94.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2011-12)	76,758	82,098	95.9%	Not Met
1st Subsequent Year (2012-13)	77,498	80,784	95.9%	Not Met
2nd Subsequent Year (2013-14)	76,258	79,492	95.9%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The CBEDS Actual enrollment data extracted from the budget included 1,396 charter school students that are not included in the estimated P-2 ADA. If this number was revised to be comparable, the current year enrollment would be 83,361 for 11-12; 82,028 for 12-13; 80,715 for 13-14. Because the data was extracted, it cannot be changed here, but the ratios would be 94.5% for 11-12, 94.5% for 12-13 and 94.5% for 13-14 and the standard would be met.

4. CRITERION: Revenue Limit

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

District's Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2011-12)	421,546,944.00		
1st Subsequent Year (2012-13)	429,448,941.00	434,158,459.00	1.1%	Met
2nd Subsequent Year (2013-14)	432,241,736.00	439,165,642.00	1.6%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2008-09)	442,616,864.11	461,527,681.46	95.9%
Second Prior Year (2009-10)	430,435,791.56	452,573,987.35	95.1%
First Prior Year (2010-11)	388,652,949.43	407,783,210.63	95.3%
	Historical Average Ratio:		95.4%

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	92.4% to 98.4%	92.4% to 98.4%	92.4% to 98.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2011-12)	406,943,494.00	427,885,846.00	95.1%	Met
1st Subsequent Year (2012-13)	430,448,699.67	453,404,106.67	94.9%	Met
2nd Subsequent Year (2013-14)	443,108,412.33	449,238,396.33	98.6%	Not Met

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

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

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

Explanation:
(required if NOT met)

In the 2013-14 year, an amount of \$16 million is entered in Line 10, Other Adjustments. This represents expenditure reductions that the district will need to make in order to maintain a positive ending balance. When these reductions are implemented, they will adjust the various expenditure objects - most likely salaries and benefits - and will therefore reduce the ratio of Unrestricted Salaries and Benefits to Total Unrestricted 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
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2011-12)	68,892,096.00	94,666,599.00	37.4%	Yes
1st Subsequent Year (2012-13)	69,130,668.00	78,337,492.00	13.3%	Yes
2nd Subsequent Year (2013-14)	65,732,538.00	68,831,102.00	4.7%	No

Explanation:
(required if Yes)

Differences are partially attributable to the carryover of Federal funds not reflected in Budget Adoption amounts. Federal Jobs Bill funds of approximately \$16 million were not included in the Adopted Budget, but are projected to be expended and recorded as earned revenue in 11-12. Other carryover federal funds will be spent in 12-13.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2011-12)	149,852,096.00	154,765,060.00	3.3%	No
1st Subsequent Year (2012-13)	150,142,779.00	154,577,146.00	3.0%	No
2nd Subsequent Year (2013-14)	150,422,359.00	155,158,478.00	3.1%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2011-12)	10,168,626.00	17,346,233.00	70.6%	Yes
1st Subsequent Year (2012-13)	9,854,251.00	15,336,211.81	55.6%	Yes
2nd Subsequent Year (2013-14)	9,918,032.00	11,548,350.79	16.4%	Yes

Explanation:
(required if Yes)

Other local revenue is budgeted only for predictable sources, such as interest and some local grants. Receipts such as gifts are recorded when known and included in multi-year projections, but not in the adopted budget.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2011-12)	14,847,602.00	17,517,667.00	18.0%	Yes
1st Subsequent Year (2012-13)	15,398,536.00	17,940,813.00	16.5%	Yes
2nd Subsequent Year (2013-14)	15,277,915.00	15,297,203.00	0.1%	No

Explanation:
(required if Yes)

Projected expenditures include one-time purchases with carryover funds specifically for technology projects. Expenditures in this category are closely monitored during this budget crisis.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2011-12)	74,081,944.00	75,865,659.00	2.4%	No
1st Subsequent Year (2012-13)	73,506,658.00	78,295,849.00	6.5%	Yes
2nd Subsequent Year (2013-14)	73,804,053.00	78,184,181.00	5.9%	Yes

Explanation:
(required if Yes)

At the time of budget adoption, spending plans are not always known for resources. Adjustments have been made for mental health expenses being transferred to school districts. Adjustments will continue to be made as more information is known and as trends are made at the district level.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2011-12)	228,912,818.00	266,777,892.00	16.5%	Not Met
1st Subsequent Year (2012-13)	229,127,698.00	248,250,849.81	8.3%	Not Met
2nd Subsequent Year (2013-14)	226,072,929.00	235,537,930.79	4.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2011-12)	88,929,548.00	93,383,326.00	5.0%	Met
1st Subsequent Year (2012-13)	88,905,194.00	96,236,662.00	8.2%	Not Met
2nd Subsequent Year (2013-14)	89,081,968.00	93,481,384.00	4.9%	Met

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

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

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

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

Differences are partially attributable to the carryover of Federal funds not reflected in Budget Adoption amounts. Federal Jobs Bill funds of approximately \$16 million were not included in the Adopted Budget, but are projected to be expended and recorded as earned revenue in 11-12. Other carryover federal funds will be spent in 12-13.

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

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

Other local revenue is budgeted only for predictable sources, such as interest and some local grants. Receipts such as gifts are recorded when known and included in multi-year projections, but not in the adopted budget.

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

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

Projected expenditures include one-time purchases with carryover funds specifically for technology projects. Expenditures in this category are closely monitored during this budget crisis.

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

At the time of budget adoption, spending plans are not always known for resources. Adjustments have been made for mental health expenses being transferred to school districts. Adjustments will continue to be made as more information is known and as trends are made at the district level.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. 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 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	6,681,888.06	15,808,394.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		15,181,176.00	

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.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.0%	6.4%	2.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	2.1%	0.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change In Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2011-12)	(12,592,016.00)	438,241,276.00	2.9%	Not Met
1st Subsequent Year (2012-13)	(36,227,847.12)	462,204,048.67	7.8%	Not Met
2nd Subsequent Year (2013-14)	(30,664,869.36)	458,038,378.33	6.7%	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)

The net change in unrestricted fund balance in the current year is not as large as in the subsequent years partially due to our use of Federal Jobs Bill funds (\$16 million). The flexed funds and stimulus funds have been spent, but the state budget has not recovered to provide additional revenues or a reduction in the deficit factor on revenues. The district will make reductions necessary to balance the budget, but the levels of lost funding are extremely hard to maintain.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2011-12)	97,581,363.41		Met
1st Subsequent Year (2012-13)	59,596,711.96		Met
2nd Subsequent Year (2013-14)	23,622,077.26		Met

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

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2011-12)	1,524,423.00		Met

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

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA		
5% or \$60,000 (greater of)	0	to	300
4% or \$60,000 (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 amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	76,758	77,498	76,258
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	708,682,046.00	722,021,840.85	712,348,367.38
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	708,682,046.00	722,021,840.85	712,348,367.38
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	14,173,640.92	14,440,436.82	14,246,967.35
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	14,173,640.92	14,440,436.82	14,246,967.35

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	14,173,640.92	14,440,436.82	14,246,967.35
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	31,805,311.78	1,333,911.89
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	14,173,640.92	46,245,748.60	15,580,879.24
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.00%	6.41%	2.19%
District's Reserve Standard (Section 10B, Line 7):	14,173,640.92	14,440,436.82	14,246,967.35
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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)

1b. If Yes, identify the Interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2011-12)	(69,098,899.00)	(65,362,125.00)	-5.4%	(3,736,774.00)	Not Met
1st Subsequent Year (2012-13)	(74,049,795.00)	(70,046,482.50)	-5.4%	(4,003,312.50)	Not Met
2nd Subsequent Year (2013-14)	(78,558,188.00)	(73,087,738.71)	-7.0%	(5,470,449.29)	Not Met
1b. Transfers In, General Fund *					
Current Year (2011-12)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2011-12)	8,394,530.00	10,355,430.00	23.4%	1,960,900.00	Not Met
1st Subsequent Year (2012-13)	8,394,530.00	8,799,972.00	4.8%	405,442.00	Met
2nd Subsequent Year (2013-14)	8,394,530.00	8,799,982.00	4.8%	405,452.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

At the time of budget adoption, mental health expenditures were assumed to be absorbed at the district level with only one-time funding sources to assist. Information available at the time of First Interim shows potential revenues to help offset some of these expenses and have been added to the projections. Therefore, the contributions for Special Education resources have been revised.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Unbudgeted one-time revenues have been received in the general fund and will be transferred to Fund 17. This information was not known at budget adoption.

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: If Budget Adoption data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2011
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capitol Leases	5	General Fund	General Fund	2,934,519
Certificates of Participation				
General Obligation Bonds	24	Property Tax-County	Debt Service - paid by County Treasurer	599,189,892
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1			13,315,251

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2011

Type of Commitment (continued)	Prior Year (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capitol Leases	1,124,843	1,000,000	1,000,000	934,519
Certificates of Participation				
General Obligation Bonds	26,485,000	20,590,000	26,020,000	17,530,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	9,163,000	8,532,000		

Other Long-term Commitments (continued):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2011

Total Annual Payments:	36,772,843	30,122,000	27,020,000	18,464,519
Has total annual payment increased over prior year (2010-11)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	228,345,000.00	329,401,000.00
b. OPEB unfunded actuarial accrued liability (UAAL)	228,345,000.00	329,401,000.00

	Actuarial	Actuarial
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?		
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2009	Jul 01, 2011

	Budget Adoption (Form 01CS, Item S7A)	First Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2011-12)	20,357,000.00	27,068,000.00
1st Subsequent Year (2012-13)	20,357,000.00	27,068,000.00
2nd Subsequent Year (2013-14)	20,357,000.00	27,068,000.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2011-12)	12,904,275.00	13,974,645.67
1st Subsequent Year (2012-13)	12,904,275.00	13,974,645.67
2nd Subsequent Year (2013-14)	12,904,275.00	13,974,645.67

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2011-12)	11,340,000.00	14,000,000.00
1st Subsequent Year (2012-13)	11,340,000.00	14,000,000.00
2nd Subsequent Year (2013-14)	11,340,000.00	14,000,000.00

d. Number of retirees receiving OPEB benefits		
Current Year (2011-12)	794	793
1st Subsequent Year (2012-13)	794	793
2nd Subsequent Year (2013-14)	794	793

4. Comments:

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

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

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

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

Yes

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	38,696,128.00	32,891,432.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2011-12)	0.00	0.00
1st Subsequent Year (2012-13)	0.00	0.00
2nd Subsequent Year (2013-14)	0.00	0.00

b. Amount contributed (funded) for self-insurance programs
Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

Current Year (2011-12)	0.00	0.00
1st Subsequent Year (2012-13)	0.00	0.00
2nd Subsequent Year (2013-14)	0.00	0.00

4. 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.

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?
If Yes, skip to section S8B.
If No, continue with section S8A.

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	3,908.0	3,466.0	3,466.0	3,466.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	3,143,000		
	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of H&W benefit changes included in the Interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	52,000,000	55,640,000	59,535,000
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	7.0%	7.0%	7.0%

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

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustments included in the Interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	5,074,234	5,173,688	5,275,093
3. Percent change in step & column over prior year			

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

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
If Yes, skip to section S8C.
If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-management) FTE positions				

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification: []

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption: n/a

4. Period covered by the agreement: Begin Date: [] End Date: []

5. Salary settlement:

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year			

or
Multiyear Agreement

Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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

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

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Classified (Non-management) Step and Column Adjustments

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

Classified (Non-management) - Other

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

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions				

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the 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?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an Interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- 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?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- 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?

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

2011-12 First Interim
Adult Education Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	515,598.00	733,098.00	0.00	733,098.00	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	845,000.00	951,107.00	164,388.72	951,107.00	0.00	0.0%
5) TOTAL, REVENUES			1,360,598.00	1,684,205.00	164,388.72	1,684,205.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	889,810.00	1,183,243.00	322,970.10	1,458,400.00	(275,157.00)	-23.3%
2) Classified Salaries		2000-2999	108,096.00	529,728.00	120,380.83	393,831.00	135,895.00	25.7%
3) Employee Benefits		3000-3999	360,890.00	579,012.00	117,589.03	555,157.00	23,855.00	4.1%
4) Books and Supplies		4000-4999	0.00	92,997.00	1,896.35	90,649.00	2,348.00	2.5%
5) Services and Other Operating Expenditures		5000-5999	0.00	174,118.00	54,711.64	201,875.00	(27,757.00)	-15.9%
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	1,800.00	3,603.00	0.00	3,603.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,360,598.00	2,562,699.00	617,547.95	2,703,515.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(878,494.00)	(453,159.23)	(1,019,310.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		6900-8929	0.00	0.00	0.00	147,482.00	147,482.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	147,482.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(878,494.00)	(453,159.23)	(871,828.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	878,493.27	878,493.27		878,493.27	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)			878,493.27	878,493.27		878,493.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			878,493.27	878,493.27		878,493.27		
2) Ending Balance, June 30 (E + F1e)			878,493.27	(0.73)		6,665.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	121,133.87	0.87		6,666.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	757,359.40	(1.60)		(1.60)		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3289, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	80,000.00	0.00	80,000.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	515,596.00	653,098.00	0.00	653,098.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			515,596.00	733,098.00	0.00	733,098.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	845,000.00	951,107.00	164,388.72	951,107.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			845,000.00	951,107.00	164,388.72	951,107.00	0.00	0.0%
TOTAL, REVENUES			1,360,596.00	1,684,205.00	164,388.72	1,684,205.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	724,758.00	947,022.00	253,685.62	1,234,308.00	(287,286.00)	-30.3%
Certificated Pupil Support Salaries		1200	0.00	49,741.00	13,203.39	49,602.00	139.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	112,191.00	129,610.00	40,551.18	114,607.00	15,003.00	11.6%
Other Certificated Salaries		1900	52,861.00	56,870.00	15,529.91	59,883.00	(3,013.00)	-5.3%
TOTAL, CERTIFICATED SALARIES			889,810.00	1,183,243.00	322,970.10	1,458,400.00	(275,157.00)	-23.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	74,067.00	52,654.00	17,033.21	53,290.00	(636.00)	-1.2%
Classified Support Salaries		2200	0.00	104,502.00	16,587.16	49,412.00	55,090.00	52.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	141,390.00	24,617.68	101,802.00	39,588.00	28.0%
Clerical, Technical and Office Salaries		2400	34,029.00	220,085.00	52,714.61	158,491.00	63,594.00	28.9%
Other Classified Salaries		2900	0.00	11,095.00	10,428.17	32,836.00	(21,741.00)	-196.0%
TOTAL, CLASSIFIED SALARIES			108,096.00	529,726.00	120,380.83	393,831.00	135,895.00	25.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	73,360.00	92,273.00	24,936.32	92,533.00	(260.00)	-0.3%
PERS		3201-3202	12,323.00	57,239.00	12,343.64	41,863.00	15,376.00	26.9%
OASDI/Medicare/Alternative		3301-3302	21,166.00	58,050.00	13,766.07	49,126.00	8,924.00	15.4%
Health and Welfare Benefits		3401-3402	188,043.00	284,984.00	42,370.67	262,003.00	2,961.00	1.1%
Unemployment Insurance		3501-3502	18,060.00	27,288.00	7,130.24	27,317.00	(29.00)	-0.1%
Workers' Compensation		3601-3602	22,144.00	37,053.00	9,843.64	36,630.00	423.00	1.1%
OPEB, Allocated		3701-3702	1,697.00	2,911.00	753.77	2,832.00	79.00	2.7%
OPEB, Active Employees		3751-3752	28,055.00	39,212.00	6,424.68	39,257.00	(45.00)	-0.1%
PERS Reduction		3801-3802	22.00	22.00	0.00	3,596.00	(3,574.00)	-16245.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			360,890.00	579,012.00	117,589.03	555,157.00	23,855.00	4.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	80.00	57.74	80.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	2,148.00	0.00	1,928.00	220.00	10.2%
Materials and Supplies		4300	0.00	90,769.00	1,838.61	88,641.00	2,128.00	2.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	92,997.00	1,896.35	90,649.00	2,348.00	2.5%

2011-12 First Interim
Adult Education Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	550.00	29.53	1,000.00	(450.00)	-81.8%
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	0.00	23,429.00	22,050.94	42,254.00	(18,825.00)	-80.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	20,920.00	10,979.92	22,420.00	(1,500.00)	-7.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	11,481.00	10,215.86	14,000.00	(2,519.00)	-21.9%
Professional/Consulting Services and Operating Expenditures		5800	0.00	112,222.00	5,920.00	111,794.00	428.00	0.4%
Communications		5900	0.00	5,516.00	5,515.39	10,407.00	(4,891.00)	-88.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	174,118.00	54,711.64	201,875.00	(27,757.00)	-15.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,800.00	3,603.00	0.00	3,603.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,800.00	3,603.00	0.00	3,603.00	0.00	0.0%
TOTAL, EXPENDITURES			1,360,596.00	2,562,699.00	617,547.95	2,703,515.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	147,482.00	147,482.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	147,482.00	147,482.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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	147,482.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,935,459.00	22,678,140.00	2,039,825.29	22,478,018.00	(200,122.00)	-0.9%
3) Other State Revenue		8300-8599	7,968,902.00	6,304,382.00	3,671.30	5,625,356.00	(679,028.00)	-10.8%
4) Other Local Revenue		8600-8799	1,095,665.00	1,222,914.00	361,444.86	1,112,114.00	(110,800.00)	-9.1%
5) TOTAL, REVENUES			28,000,026.00	30,205,436.00	2,404,941.45	29,215,488.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,061,780.00	10,632,576.00	2,204,488.70	10,794,329.00	(161,753.00)	-1.5%
2) Classified Salaries		2000-2999	5,737,978.00	5,759,132.00	1,353,334.92	6,139,312.00	(380,180.00)	-6.6%
3) Employee Benefits		3000-3899	8,270,394.00	8,368,444.00	1,531,683.71	8,141,424.00	247,020.00	2.9%
4) Books and Supplies		4000-4999	1,071,192.00	2,680,569.00	184,787.14	1,393,906.00	1,286,663.00	48.0%
5) Services and Other Operating Expenditures		5000-5999	1,780,422.00	2,024,988.00	584,847.85	1,907,989.00	116,997.00	5.8%
6) Capital Outlay		6000-6999	0.00	1,410.00	0.00	0.00	1,410.00	100.0%
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	1,078,260.00	1,089,846.00	0.00	1,076,132.00	13,714.00	1.3%
9) TOTAL, EXPENDITURES			28,000,026.00	30,576,963.00	5,859,142.32	29,453,092.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(371,527.00)	(3,454,200.87)	(237,604.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	257,970.00	257,970.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	257,970.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(371,527.90)	(3,454,200.87)	20,366.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	371,526.90	371,526.90		371,526.90	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)			371,526.90	371,526.90		371,526.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			371,526.90	371,526.90		371,526.90		
2) Ending Balance, June 30 (E + F1e)			371,526.90	(0.10)		391,892.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			371,526.90	0.00		391,892.90		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.10)		0.00		

2011-12 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	498,000.00	498,000.00	(22,853.72)	594,000.00	96,000.00	19.3%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	18,437,459.00	22,180,140.00	2,062,679.01	21,884,018.00	(296,122.00)	-1.3%
TOTAL, FEDERAL REVENUE			18,935,459.00	22,678,140.00	2,039,825.29	22,478,018.00	(200,122.00)	-0.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	35,000.00	35,000.00	3,670.30	30,000.00	(5,000.00)	-14.3%
Child Development Apportionments		8530	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%
State Preschool	6055, 6056, 6105	8590	7,933,902.00	6,269,382.00	1.00	5,595,356.00	(674,028.00)	-10.8%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,968,902.00	6,304,382.00	3,671.30	5,625,356.00	(679,028.00)	-10.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	81.55	35,000.00	(5,000.00)	-12.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	424,391.00	424,391.00	144,240.38	418,000.00	(6,391.00)	-1.5%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	526,694.00	526,694.00	136,768.90	519,913.00	(6,781.00)	-1.3%
Other Local Revenue								
All Other Local Revenue		8699	104,580.00	231,829.00	80,354.03	139,201.00	(92,628.00)	-40.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,095,665.00	1,222,914.00	361,444.88	1,112,114.00	(110,800.00)	-9.1%
TOTAL, REVENUES			28,000,026.00	30,205,436.00	2,404,941.45	29,215,488.00		

2011-12 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,938,285.00	9,460,035.00	1,894,846.68	9,394,882.00	65,153.00	0.7%
Certificated Pupil Support Salaries		1200	91,320.00	91,320.00	22,404.68	83,834.00	7,486.00	8.2%
Certificated Supervisors' and Administrators' Salaries		1300	365,343.00	370,225.00	108,085.26	384,543.00	(14,318.00)	-3.9%
Other Certificated Salaries		1900	666,832.00	710,996.00	179,152.08	931,070.00	(220,074.00)	-31.0%
TOTAL, CERTIFICATED SALARIES			10,061,780.00	10,632,576.00	2,204,488.70	10,794,329.00	(161,753.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,498,745.00	2,506,941.00	570,046.61	2,849,967.00	(343,026.00)	-13.7%
Classified Support Salaries		2200	1,809,700.00	1,812,902.00	395,577.06	1,840,825.00	(27,923.00)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	688,709.00	688,709.00	190,548.86	652,668.00	36,021.00	5.2%
Clerical, Technical and Office Salaries		2400	740,824.00	750,580.00	197,162.39	795,832.00	(45,252.00)	-8.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,737,978.00	5,759,132.00	1,353,334.92	6,139,312.00	(380,180.00)	-6.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	822,791.00	853,728.00	171,931.22	878,207.00	(24,479.00)	-2.9%
PERS		3201-3202	540,514.00	546,508.00	121,042.73	576,386.00	(29,878.00)	-5.5%
OASDI/Medicare/Alternative		3301-3302	521,115.00	527,588.00	125,239.03	590,207.00	(62,619.00)	-11.9%
Health and Welfare Benefits		3401-3402	5,125,871.00	5,192,286.00	843,221.45	4,703,161.00	489,125.00	9.4%
Unemployment Insurance		3501-3502	166,520.00	167,620.00	57,305.73	272,448.00	(104,828.00)	-62.5%
Workers' Compensation		3601-3602	340,147.00	342,858.00	79,105.28	376,082.00	(33,224.00)	-9.7%
OPEB, Allocated		3701-3702	26,528.00	26,867.00	6,057.76	28,638.00	(1,771.00)	-6.6%
OPEB, Active Employees		3751-3752	718,161.00	722,230.00	127,780.51	703,823.00	18,407.00	2.5%
PERS Reduction		3801-3802	8,747.00	8,759.00	0.00	12,472.00	(3,713.00)	-42.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,270,394.00	8,388,444.00	1,531,683.71	8,141,424.00	247,020.00	2.9%
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	750.00	2,179.00	0.00	119.00	2,060.00	94.5%
Materials and Supplies		4300	308,977.00	1,827,287.00	183,748.96	568,831.00	1,258,456.00	68.9%
Noncapitalized Equipment		4400	4,000.00	11,592.00	0.00	8,991.00	2,601.00	22.4%
Food		4700	757,465.00	839,511.00	1,038.18	815,965.00	23,546.00	2.8%
TOTAL, BOOKS AND SUPPLIES			1,071,192.00	2,680,569.00	184,787.14	1,393,906.00	1,286,663.00	48.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	68,885.00	84,904.00	20,441.35	89,259.00	(4,355.00)	-5.1%
Dues and Memberships		5300	0.00	0.00	600.00	600.00	(600.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	213,548.00	214,751.00	42,752.95	202,902.00	11,849.00	5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	731,101.00	761,647.00	338,855.14	679,817.00	82,030.00	10.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	94,138.00	142,931.00	97,049.99	206,423.00	(63,492.00)	-44.4%
Professional/Consulting Services and Operating Expenditures		5800	594,582.00	739,287.00	67,553.30	653,924.00	85,363.00	11.5%
Communications		5900	78,168.00	81,266.00	17,595.12	75,064.00	6,202.00	7.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,780,422.00	2,024,966.00	584,847.85	1,907,989.00	116,997.00	5.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,410.00	0.00	0.00	1,410.00	100.0%
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	1,410.00	0.00	0.00	1,410.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,078,260.00	1,089,848.00	0.00	1,076,132.00	13,714.00	1.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,078,260.00	1,089,848.00	0.00	1,076,132.00	13,714.00	1.3%
TOTAL EXPENDITURES			28,000,026.00	30,576,963.00	5,859,142.32	29,453,092.00		

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		8911	0.00	0.00	0.00	257,970.00	257,970.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	257,970.00	257,970.00	New
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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	257,970.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	26,814,115.00	26,814,115.00	33,881.74	26,657,860.00	(156,255.00)	-0.6%
3) Other State Revenue		8300-8599	2,440,344.00	2,440,344.00	2,046.28	2,410,481.00	(29,863.00)	-1.2%
4) Other Local Revenue		8800-8789	5,429,423.00	5,429,423.00	52,639.58	5,499,906.00	70,483.00	1.3%
5) TOTAL REVENUES			34,683,882.00	34,683,882.00	88,547.56	34,568,247.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,521,224.00	13,521,224.00	2,819,565.35	14,561,535.00	(1,040,311.00)	-7.7%
3) Employee Benefits		3000-3999	7,140,116.00	7,140,116.00	1,288,798.53	6,813,121.00	326,995.00	4.6%
4) Books and Supplies		4000-4999	11,434,454.00	11,434,454.00	31,175.26	10,973,078.00	461,376.00	4.0%
5) Services and Other Operating Expenditures		5000-5999	1,828,684.00	1,828,684.00	21,184.87	1,574,166.00	252,498.00	13.8%
6) Capital Outlay		6000-6999	515,000.00	515,000.00	0.00	292,189.00	222,811.00	43.3%
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	292,929.00	292,929.00	0.00	288,029.00	24,900.00	8.5%
9) TOTAL EXPENDITURES			34,730,387.00	34,730,387.00	4,170,724.01	34,482,118.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(46,505.00)	(46,505.00)	(4,082,176.45)	86,129.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	196,821.00	196,821.00	0.00	196,821.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			196,821.00	196,821.00	0.00	196,821.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150,316.00	150,316.00	(4,082,176.45)	282,950.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance -								
a) As of July 1 - Unaudited		9791	6,274,748.37	6,274,748.37		6,274,748.37	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)			6,274,748.37	6,274,748.37		6,274,748.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,274,748.37	6,274,748.37		6,274,748.37		
2) Ending Balance, June 30 (E + F1e)			6,425,064.37	6,425,064.37		6,557,698.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			6,425,064.37	6,425,064.37		6,557,698.37		
c) Committed								
Stabilization Arrangements		9760	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	26,814,115.00	26,814,115.00	33,881.74	28,657,860.00	(156,255.00)	-0.6%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			26,814,115.00	26,814,115.00	33,881.74	28,657,860.00	(156,255.00)	-0.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,440,344.00	2,440,344.00	2,046.26	2,410,481.00	(29,863.00)	-1.2%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,440,344.00	2,440,344.00	2,046.26	2,410,481.00	(29,863.00)	-1.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8834	5,412,423.00	5,412,423.00	52,639.56	5,485,713.00	73,290.00	1.4%
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	17,000.00	17,000.00	0.00	14,193.00	(2,807.00)	-16.5%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,429,423.00	5,429,423.00	52,639.56	5,499,906.00	70,483.00	1.3%
TOTAL, REVENUES			34,683,882.00	34,683,882.00	88,547.56	34,588,247.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	7,199,066.00	7,199,066.00	1,456,491.14	7,738,219.00	(539,153.00)	-7.5%
Classified Supervisors' and Administrators' Salaries		2300	4,476,336.00	4,476,336.00	894,039.29	4,855,636.00	(379,300.00)	-8.5%
Clerical, Technical and Office Salaries		2400	1,185,429.00	1,185,429.00	332,267.63	1,275,932.00	(90,503.00)	-7.6%
Other Classified Salaries		2900	660,393.00	660,393.00	136,747.29	691,748.00	(31,355.00)	-4.7%
TOTAL, CLASSIFIED SALARIES			13,521,224.00	13,521,224.00	2,819,565.35	14,561,535.00	(1,040,311.00)	-7.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,395,962.00	1,395,962.00	238,234.91	1,163,853.00	232,109.00	16.6%
OASDI/Medicare/Alternative		3301-3302	951,383.00	951,383.00	208,318.14	1,085,653.00	(134,270.00)	-14.1%
Health and Welfare Benefits		3401-3402	3,583,581.00	3,583,581.00	642,404.16	3,525,039.00	58,542.00	1.6%
Unemployment Insurance		3501-3502	202,360.00	202,360.00	44,898.35	126,596.00	75,764.00	37.4%
Workers' Compensation		3601-3602	279,030.00	279,030.00	63,012.99	356,624.00	(77,594.00)	-27.8%
OPEB, Allocated		3701-3702	21,367.00	21,367.00	4,826.57	13,518.00	7,849.00	36.7%
OPEB, Active Employees		3751-3752	548,491.00	548,491.00	99,103.41	317,160.00	231,311.00	42.2%
PERS Reduction		3801-3802	157,942.00	157,942.00	0.00	224,658.00	(66,716.00)	-42.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,140,116.00	7,140,116.00	1,298,788.53	6,813,121.00	326,995.00	4.6%
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	1,575,246.00	1,575,246.00	31,175.28	383,074.00	1,192,172.00	75.7%
Noncapitalized Equipment		4400	137,640.00	137,640.00	0.00	45,175.00	92,465.00	67.2%
Food		4700	9,721,568.00	9,721,568.00	0.00	10,544,829.00	(823,261.00)	-8.5%
TOTAL, BOOKS AND SUPPLIES			11,434,454.00	11,434,454.00	31,175.28	10,973,078.00	461,376.00	4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,070.00	8,070.00	0.00	9,088.00	(1,018.00)	-12.6%
Dues and Memberships		5300	0.00	0.00	0.00	1,848.00	(1,848.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	297,853.00	297,853.00	0.00	284,891.00	12,962.00	4.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	385,572.00	385,572.00	(10,425.00)	239,981.00	145,591.00	37.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	764,208.00	764,208.00	25,976.14	816,257.00	(52,049.00)	-6.8%
Professional/Consulting Services and Operating Expenditures		5800	263,450.00	263,450.00	0.00	164,665.00	98,785.00	37.5%
Communications		5900	107,511.00	107,511.00	5,633.73	57,436.00	50,075.00	46.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,826,684.00	1,826,664.00	21,184.87	1,574,166.00	252,498.00	13.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%
Equipment		6400	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%
Equipment Replacement		6500	476,000.00	476,000.00	0.00	292,189.00	183,811.00	38.6%
TOTAL, CAPITAL OUTLAY			515,000.00	515,000.00	0.00	292,189.00	222,811.00	43.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	292,929.00	292,929.00	0.00	268,029.00	24,900.00	8.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			292,929.00	292,929.00	0.00	268,029.00	24,900.00	8.5%
TOTAL, EXPENDITURES			34,730,387.00	34,730,387.00	4,170,724.01	34,482,116.00		

2011-12 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	196,821.00	196,821.00	0.00	196,821.00	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			196,821.00	196,821.00	0.00	196,821.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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)			196,821.00	196,821.00	0.00	196,821.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
6) TOTAL, REVENUES			100,000.00	100,000.00	0.00	100,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,000,000.00	6,623,919.00	502,912.25	6,623,919.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,000,000.00	6,623,919.00	502,912.25	6,623,919.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,900,000.00)	(6,523,919.00)	(502,912.25)	(6,523,919.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,300,000.00	6,300,000.00	0.00	6,300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,300,000.00	6,300,000.00	0.00	6,300,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,400,000.00	(223,919.00)	(502,912.25)	(223,919.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,523,919.17	6,523,919.17		6,523,919.17	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)			6,523,919.17	6,523,919.17		6,523,919.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,523,919.17	6,523,919.17		6,523,919.17		
2) Ending Balance, June 30 (E + F1e)			10,923,919.17	6,300,000.17		6,300,000.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	10,923,920.08	6,300,001.08		6,300,001.08		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.91)	(0.91)		(0.91)		

2011-12 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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	100,000.00	100,000.00	0.00	100,000.00	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			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL REVENUES			100,000.00	100,000.00	0.00	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000,000.00	6,623,919.00	502,912.25	6,623,919.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,000,000.00	6,623,919.00	502,912.25	6,623,919.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,000,000.00	6,623,919.00	502,912.25	6,623,919.00		

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, Special Reserve, & Building Funds		8915	6,300,000.00	6,300,000.00	0.00	6,300,000.00	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			6,300,000.00	6,300,000.00	0.00	6,300,000.00	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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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)			6,300,000.00	6,300,000.00	0.00	6,300,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	1,555,448.00	1,555,448.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	1,555,448.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	1,555,448.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	252,580.36	252,580.36		252,580.36	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)			252,580.36	252,580.36		252,580.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			252,580.36	252,580.36		252,580.36		
2) Ending Balance, June 30 (E + F1e)			252,580.36	252,580.36		1,808,028.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	252,580.36	252,580.36		1,808,028.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	1,555,448.00	1,555,448.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	1,555,448.00	1,555,448.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	1,555,448.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,297,000.00	3,297,000.00	0.21	3,297,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,297,000.00	3,297,000.00	0.21	3,297,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,317,428.00	3,955,054.00	26,875.57	28,000.00	3,927,054.00	99.3%
5) Services and Other Operating Expenditures		5000-5999	14,033,054.00	17,240,121.00	3,814,015.72	10,717,323.00	6,522,798.00	37.8%
6) Capital Outlay		6000-6999	142,486,934.00	242,787,374.00	11,706,736.08	43,575,676.00	199,211,698.00	82.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			158,837,416.00	263,982,549.00	15,547,627.37	54,320,999.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(155,540,416.00)	(260,685,549.00)	(15,547,627.16)	(51,023,999.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8928	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,100,000.00	3,100,000.00	0.00	3,100,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,100,000.00)	(3,100,000.00)	0.00	(3,100,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(158,640,416.00)	(263,785,549.00)	(15,547,627.16)	(54,123,999.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9781	266,885,549.00	266,885,549.00		266,885,549.00	0.00	0.0%
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			266,885,549.00	266,885,549.00		266,885,549.00		
d) Other Restatements		9785	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			266,885,549.00	266,885,549.00		266,885,549.00		
2) Ending Balance, June 30 (E + F1e)			108,245,133.00	3,100,000.00		212,761,550.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			108,245,133.00	3,100,000.00		212,761,550.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		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								
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,297,000.00	3,297,000.00	0.21	3,297,000.00	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			3,297,000.00	3,297,000.00	0.21	3,297,000.00	0.00	0.0%
TOTAL, REVENUES			3,297,000.00	3,297,000.00	0.21	3,297,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	1,152.64	2,000.00	(2,000.00)	New
Noncapitalized Equipment		4400	2,317,428.00	3,955,054.00	25,722.93	26,000.00	3,929,054.00	99.3%
TOTAL, BOOKS AND SUPPLIES			2,317,428.00	3,955,054.00	26,875.57	28,000.00	3,927,054.00	99.3%
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	2,674,006.89	2,800,973.00	(2,800,973.00)	New
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,675.00	66,921.00	10,258.77	38,000.00	18,921.00	33.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	5.00	(5.00)	New
Professional/Consulting Services and Operating Expenditures		5800	13,989,479.00	17,182,631.00	1,129,103.58	7,874,775.00	9,307,856.00	54.2%
Communications		5900	0.00	569.00	646.48	3,570.00	(3,001.00)	-527.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,033,054.00	17,240,121.00	3,814,015.72	10,717,323.00	6,522,798.00	37.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	2,477,348.00	4,923,239.00	206,047.37	972,178.00	3,951,061.00	80.3%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	140,009,586.00	237,864,135.00	11,500,688.71	42,603,498.00	195,260,637.00	82.1%
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			142,486,934.00	242,787,374.00	11,706,736.08	43,575,676.00	199,211,698.00	82.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			158,837,416.00	263,982,549.00	15,547,627.37	54,320,999.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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	3,100,000.00	3,100,000.00	0.00	3,100,000.00	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			3,100,000.00	3,100,000.00	0.00	3,100,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,100,000.00)	(3,100,000.00)	0.00	(3,100,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,070,000.00	1,070,000.00	631,792.07	1,070,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,070,000.00	1,070,000.00	631,792.07	1,070,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	19,506.67	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	9,687.54	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	66,203.00	8,257,970.00	4,055.61	134,603.00	8,123,367.00	98.4%
6) Capital Outlay		6000-6999	200.00	596,403.00	38.51	74,923.00	521,480.00	87.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			66,403.00	8,854,373.00	33,288.33	209,526.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,003,597.00	(7,784,373.00)	598,503.74	860,474.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,003,597.00	(7,784,373.00)	598,503.74	880,474.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,784,372.80	7,784,372.80		7,784,372.80	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)			7,784,372.80	7,784,372.80		7,784,372.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,784,372.80	7,784,372.80		7,784,372.80		
2) Ending Balance, June 30 (E + F1e)			8,787,969.80	(0.20)		8,644,846.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			8,787,969.80	0.00		8,644,846.80		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(0.20)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER 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	70,000.00	70,000.00	(0.46)	70,000.00	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								
Mitigation/Developer Fees		8681	1,000,000.00	1,000,000.00	631,792.53	1,000,000.00	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			1,070,000.00	1,070,000.00	631,792.07	1,070,000.00	0.00	0.0%
TOTAL, REVENUES			1,070,000.00	1,070,000.00	631,792.07	1,070,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	19,506.67	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	19,506.67	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	2,130.71	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	1,486.79	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	4,732.93	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	314.07	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	433.06	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	33.16	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	556.82	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	9,687.54	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	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 Improvements		5600	14,603.00	199,852.00	0.00	14,603.00	185,249.00	92.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	40,000.00	(40,000.00)	New
Professional/Consulting Services and Operating Expenditures		5800	51,600.00	8,058,118.00	4,055.61	80,000.00	7,978,118.00	99.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			66,203.00	8,257,970.00	4,055.61	134,603.00	8,123,367.00	98.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	200.00	582,138.00	38.51	74,923.00	507,215.00	87.1%
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	14,285.00	0.00	0.00	14,285.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200.00	598,403.00	38.51	74,923.00	521,480.00	87.4%
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			66,403.00	8,854,373.00	33,288.33	209,526.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	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	27,233.00	0.00	0.00	27,233.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	27,233.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(27,233.00)	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(27,233.00)	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,233.32	27,233.32		27,233.32	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)			27,233.32	27,233.32		27,233.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,233.32	27,233.32		27,233.32		
2) Ending Balance, June 30 (E + F1e)			27,233.32	0.32		27,233.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			27,233.32	0.32		27,233.32		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		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								
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								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	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 Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year 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	27,233.00	0.00	0.00	27,233.00	100.0%
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	27,233.00	0.00	0.00	27,233.00	100.0%
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 Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	27,233.00	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)
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		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
5) TOTAL REVENUES			45,000.00	45,000.00	0.00	45,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	28,802.00	3,558.64	23,230.00	5,572.00	19.3%
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	6,582,818.00	0.00	0.00	6,582,818.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	6,611,620.00	3,558.64	23,230.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			45,000.00	(6,566,620.00)	(3,558.64)	21,770.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			45,000.00	(6,566,620.00)	(3,558.64)	21,770.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,566,619.85	6,566,619.85		6,566,619.85	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)			6,566,619.85	6,566,619.85		6,566,619.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,566,619.85	6,566,619.85		6,566,619.85		
2) Ending Balance, June 30 (E + F1e)			6,811,619.85	(0.15)		6,588,389.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			6,611,619.85	0.00		6,588,389.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.15)		0.00		

2011-12 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 (incl. ARRA)		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								
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								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	0.00	45,000.00	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			45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
TOTAL, REVENUES			45,000.00	45,000.00	0.00	45,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	19,671.00	0.00	19,671.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	9,131.00	3,558.64	3,559.00	5,572.00	61.0%
TOTAL, BOOKS AND SUPPLIES			0.00	28,802.00	3,558.64	23,230.00	5,572.00	19.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	326,411.00	0.00	0.00	326,411.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	6,256,407.00	0.00	0.00	6,256,407.00	100.0%
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	6,582,818.00	0.00	0.00	6,582,818.00	100.0%
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 Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	6,611,620.00	3,558.64	23,230.00		

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								
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		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
<i>Proceeds</i>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<i>Other Sources</i>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,235,000.00	2,235,000.00	266,306.72	435,000.00	(1,800,000.00)	-80.5%
5) TOTAL, REVENUES			2,235,000.00	2,235,000.00	266,306.72	435,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	14,157,384.00	0.00	0.00	14,157,384.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	14,157,384.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,235,000.00	(11,922,384.00)	266,306.72	435,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,235,000.00	(11,922,384.00)	266,306.72	435,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,922,383.83	11,922,383.83		11,922,383.83	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)			11,922,383.83	11,922,383.83		11,922,383.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,922,383.83	11,922,383.83		11,922,383.83		
2) Ending Balance, June 30 (E + F1e)			14,157,383.83	(0.17)		12,357,383.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			14,157,383.83	0.00		12,357,383.83		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(0.17)		0.00		

2011-12 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		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	2,000,000.00	2,000,000.00	266,436.50	200,000.00	(1,800,000.00)	-90.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	235,000.00	235,000.00	(129.78)	235,000.00	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			2,235,000.00	2,235,000.00	266,306.72	435,000.00	(1,800,000.00)	-80.5%
TOTAL, REVENUES			2,235,000.00	2,235,000.00	266,306.72	435,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	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 Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year 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	14,157,384.00	0.00	0.00	14,157,384.00	100.0%
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	14,157,384.00	0.00	0.00	14,157,384.00	100.0%
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 Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	14,157,384.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	76,706,835.00	76,706,835.00	11,994,841.51	76,767,065.00	60,230.00	0.1%
5) TOTAL, REVENUES			76,706,835.00	76,706,835.00	11,994,841.51	76,767,065.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	545,245.00	545,240.00	117,817.53	431,444.00	113,796.00	20.9%
3) Employee Benefits		3000-3999	248,942.00	248,947.00	51,447.69	209,838.00	39,109.00	15.7%
4) Books and Supplies		4000-4999	82,747.00	82,747.00	20,314.23	62,163.00	20,584.00	24.9%
5) Services and Other Operating Expenses		5000-5999	83,431,573.00	83,431,573.00	25,672,629.74	83,381,932.00	49,641.00	0.1%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			84,308,507.00	84,308,507.00	25,862,209.19	84,085,377.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,601,672.00)	(7,601,672.00)	(13,867,367.68)	(7,318,312.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,997,709.00	4,997,709.00	4,997,709.00	4,997,709.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,997,709.00	4,997,709.00	4,997,709.00	4,997,709.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(2,603,963.00)	(2,603,963.00)	(8,869,658.68)	(2,320,603.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	23,960,776.02	23,960,776.02		23,960,776.02	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)			23,960,776.02	23,960,776.02		23,960,776.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			23,960,776.02	23,960,776.02		23,960,776.02		
2) Ending Net Assets, June 30 (E + F1e)			21,356,813.02	21,356,813.02		21,640,173.02		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	21,356,813.02	21,356,813.02		21,640,173.02		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	3.89	50,000.00	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								
In-District Premiums/Contributions		8674	76,656,835.00	76,656,835.00	11,929,608.03	76,651,835.00	(5,000.00)	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	65,229.59	65,230.00	65,230.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			76,706,835.00	76,706,835.00	11,994,841.51	76,767,065.00	60,230.00	0.1%
TOTAL REVENUES			76,706,835.00	76,706,835.00	11,994,841.51	76,767,065.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	378,337.00	371,420.00	72,082.98	263,966.00	107,454.00	28.9%
Clerical, Technical and Office Salaries		2400	166,908.00	173,820.00	45,734.55	167,478.00	6,342.00	3.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			545,245.00	545,240.00	117,817.53	431,444.00	113,796.00	20.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	61,588.00	61,588.00	12,811.52	47,012.00	14,576.00	23.7%
OASDI/Medicare/Alternative		3301-3302	41,711.00	41,711.00	8,928.19	32,838.00	8,875.00	21.3%
Health and Welfare Benefits		3401-3402	102,538.00	102,543.00	21,631.04	93,340.00	9,203.00	9.0%
Unemployment Insurance		3501-3502	8,779.00	8,779.00	1,896.88	6,946.00	1,833.00	20.9%
Workers' Compensation		3601-3602	12,104.00	12,104.00	2,615.55	9,578.00	2,526.00	20.9%
OPEB, Allocated		3701-3702	926.00	928.00	200.28	742.00	184.00	19.9%
OPEB, Active Employees		3751-3752	14,274.00	14,274.00	3,364.23	12,678.00	1,596.00	11.2%
PERS Reduction		3801-3802	7,022.00	7,022.00	0.00	6,706.00	316.00	4.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			248,942.00	248,947.00	51,447.69	209,838.00	39,109.00	15.7%
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	57,278.00	57,276.00	19,241.02	40,963.00	16,313.00	28.5%
Noncapitalized Equipment		4400	25,471.00	25,471.00	1,073.21	21,200.00	4,271.00	16.8%
TOTAL, BOOKS AND SUPPLIES			82,747.00	82,747.00	20,314.23	62,163.00	20,584.00	24.9%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,499.00	1,499.00	61.27	204.00	1,295.00	86.4%
Dues and Memberships		5300	204.00	204.00	0.00	0.00	204.00	100.0%
Insurance		5400-5450	5,520,000.00	5,520,000.00	4,097,586.85	5,520,000.00	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	350,345.00	350,345.00	67,941.11	362,770.00	(12,425.00)	-3.5%
Transfers of Direct Costs - Interfund		5750	6,998.00	6,998.00	509.96	5,320.00	1,678.00	24.0%
Professional/Consulting Services and Operating Expenditures		5800	77,550,177.00	77,550,177.00	21,506,135.51	77,491,288.00	58,889.00	0.1%
Communications		5900	2,350.00	2,350.00	394.94	2,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			83,431,573.00	83,431,573.00	25,672,629.74	83,381,932.00	49,641.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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%
TOTAL, EXPENSES			84,308,507.00	84,308,507.00	25,862,209.19	84,085,377.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	4,997,709.00	4,997,709.00	4,997,709.00	4,997,709.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,997,709.00	4,997,709.00	4,997,709.00	4,997,709.00	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			4,997,709.00	4,997,709.00	4,997,709.00	4,997,709.00		