

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	62,330,641.00	62,330,641.00	5,612,628.11	62,586,692.00	256,051.00	0.4%
2) Federal Revenue		8100-8299	49,911.00	49,911.00	0.00	51,102.00	1,191.00	2.4%
3) Other State Revenue		8300-8599	9,005,561.00	9,005,561.00	1,564,893.36	9,005,343.00	(218.00)	0.0%
4) Other Local Revenue		8600-8799	756,072.00	756,072.00	253,595.97	891,915.00	135,843.00	18.0%
5) TOTAL, REVENUES			72,142,185.00	72,142,185.00	7,431,117.44	72,535,052.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	36,060,419.20	36,084,530.20	10,890,658.44	36,084,025.20	505.00	0.0%
2) Classified Salaries		2000-2999	7,326,285.00	7,326,285.00	2,379,035.78	7,361,088.00	(34,803.00)	-0.5%
3) Employee Benefits		3000-3999	17,080,330.34	17,089,968.34	5,232,288.02	17,093,589.34	(3,621.00)	0.0%
4) Books and Supplies		4000-4999	708,919.00	915,170.00	319,068.43	1,589,701.00	(674,531.00)	-73.7%
5) Services and Other Operating Expenditures		5000-5999	4,830,823.00	4,890,823.00	2,200,684.11	5,017,018.00	(126,195.00)	-2.6%
6) Capital Outlay		6000-6999	3,082.00	3,082.00	6,321.00	113,965.00	(110,883.00)	-3597.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	763,936.00	763,936.00	499,546.07	763,936.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,057,863.00)	(1,077,401.00)	(566.95)	(1,282,758.00)	205,357.00	-19.1%
9) TOTAL, EXPENDITURES			65,715,931.54	65,996,393.54	21,527,034.90	66,740,564.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,426,253.46	6,145,791.46	(14,095,917.46)	5,794,487.46		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,108,811.00	2,108,811.00	188,397.56	2,108,811.00	0.00	0.0%
b) Transfers Out		7600-7629	366,951.00	366,951.00	0.00	366,951.00	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	(11,535,883.00)	(11,545,551.00)	3,032.09	(11,601,416.00)	(55,865.00)	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,794,023.00)	(9,803,691.00)	191,429.65	(9,859,556.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,367,769.54)	(3,657,899.54)	(13,904,487.81)	(4,065,068.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,011,909.61	20,011,909.61		20,011,909.61	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)			20,011,909.61	20,011,909.61		20,011,909.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,011,909.61	20,011,909.61		20,011,909.61		
2) Ending Balance, June 30 (E + F1e)			16,644,140.07	16,354,010.07		15,946,841.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	172,364.00	172,364.00		172,364.00		
Prepaid Expenditures		9713	42,731.41	42,731.41		42,731.41		
All Others		9719	0.00	0.00		0.00		
b) Restricted			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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,903,772.00	2,924,533.00		3,192,254.00		
Unassigned/Unappropriated Amount			13,500,272.66	13,189,381.66		12,514,491.66		

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	40,951,037.00	40,951,037.00	4,424,117.00	41,207,088.00	256,051.00	0.6%
Charter Schools General Purpose Entitlement - State Aid		8015	1,584,068.00	1,584,068.00	140,331.00	1,584,068.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	168,926.00	168,926.00	0.00	168,926.00	0.00	0.0%
Timber Yield Tax		8022	1,553.00	1,553.00	0.00	1,553.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	14,324.00	14,324.00	0.00	14,324.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	22,812,786.00	22,812,786.00	0.00	22,812,786.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,530,088.00	1,530,088.00	1,380,308.59	1,530,088.00	0.00	0.0%
Prior Years' Taxes		8043	54,292.00	54,292.00	20,515.21	54,292.00	0.00	0.0%
Supplemental Taxes		8044	132,898.00	132,898.00	0.00	132,898.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,389,170.00)	(2,389,170.00)	0.00	(2,389,170.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	219,996.00	219,996.00	0.00	219,996.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			65,080,798.00	65,080,798.00	5,965,271.80	65,336,849.00	256,051.00	0.4%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(298,347.00)	(298,347.00)	0.00	(298,347.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	149,679.00	149,679.00	73,533.81	149,679.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,601,489.00)	(2,601,489.00)	(426,177.50)	(2,601,489.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			62,330,641.00	62,330,641.00	5,612,628.11	62,586,692.00	256,051.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	49,911.00	49,911.00	0.00	51,102.00	1,191.00	2.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			49,911.00	49,911.00	0.00	51,102.00	1,191.00	2.4%
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	1,875,321.00	1,875,321.00	468,830.00	1,875,321.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	117,618.41	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,319,013.00	1,319,013.00	(33,323.05)	1,319,013.00	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	5,811,227.00	5,811,227.00	1,011,768.00	5,811,009.00	(218.00)	0.0%
TOTAL, OTHER STATE REVENUE			9,005,561.00	9,005,561.00	1,564,893.36	9,005,343.00	(218.00)	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	0.00	0.00		

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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	0.00	580.69	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	121,000.00	121,000.00	14,122.81	121,000.00	0.00	0.0%
Interest		8660	107,076.00	107,076.00	46,429.49	107,076.00	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	334.00	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	137,989.00	137,989.00	12,298.43	137,989.00	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	390,007.00	390,007.00	172,521.18	525,850.00	135,843.00	34.8%
Tuition		8710	0.00	0.00	7,309.37	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			756,072.00	756,072.00	253,595.97	891,915.00	135,843.00	18.0%
TOTAL, REVENUES			72,142,185.00	72,142,185.00	7,431,117.44	72,535,052.00	392,867.00	0.5%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	30,539,509.20	30,563,620.20	8,996,308.77	30,577,387.20	(13,767.00)	0.0%
Certificated Pupil Support Salaries		1200	2,294,169.00	2,294,169.00	760,677.03	2,294,169.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,189,446.00	3,189,446.00	1,105,177.36	3,189,446.00	0.00	0.0%
Other Certificated Salaries		1900	37,295.00	37,295.00	28,495.28	23,023.00	14,272.00	38.3%
TOTAL, CERTIFICATED SALARIES			36,060,419.20	36,084,530.20	10,890,658.44	36,084,025.20	505.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	75,260.00	75,260.00	11,130.82	74,260.00	1,000.00	1.3%
Classified Support Salaries		2200	2,533,774.00	2,533,774.00	930,598.12	2,533,774.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	512,612.00	512,612.00	284,613.37	512,612.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,360,376.00	3,360,376.00	949,251.08	3,381,019.00	(20,643.00)	-0.6%
Other Classified Salaries		2900	844,263.00	844,263.00	203,442.39	859,423.00	(15,160.00)	-1.8%
TOTAL, CLASSIFIED SALARIES			7,326,285.00	7,326,285.00	2,379,035.78	7,361,088.00	(34,803.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,884,889.79	2,886,878.79	904,510.48	2,890,499.79	(3,621.00)	-0.1%
PERS		3201-3202	740,602.00	740,602.00	242,213.32	742,196.00	(1,594.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	1,046,551.02	1,046,900.02	333,748.15	1,046,900.02	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,685,815.31	8,692,065.31	2,229,049.72	8,692,065.31	0.00	0.0%
Unemployment Insurance		3501-3502	652,836.36	653,711.36	213,706.77	653,711.36	0.00	0.0%
Workers' Compensation		3601-3602	1,119,251.51	1,119,426.51	313,651.46	1,119,426.51	0.00	0.0%
OPEB, Allocated		3701-3702	1,940,412.35	1,940,412.35	947,811.69	1,940,412.35	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	9,972.00	9,972.00	47,596.43	8,378.00	1,594.00	16.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,080,330.34	17,089,968.34	5,232,288.02	17,093,589.34	(3,621.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	16,748.00	16,748.00	42,966.95	46,748.00	(30,000.00)	-179.1%
Books and Other Reference Materials		4200	8,093.00	8,093.00	3,074.84	8,093.00	0.00	0.0%
Materials and Supplies		4300	641,765.00	848,016.00	235,468.69	1,478,494.00	(630,478.00)	-74.3%
Noncapitalized Equipment		4400	42,313.00	42,313.00	37,557.95	56,366.00	(14,053.00)	-33.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			708,919.00	915,170.00	319,068.43	1,589,701.00	(674,531.00)	-73.7%
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	62,656.00	62,656.00	10,560.88	65,458.00	(2,802.00)	-4.5%
Dues and Memberships		5300	34,508.00	34,508.00	22,019.77	35,250.00	(742.00)	-2.2%
Insurance		5400-5450	690,759.00	690,759.00	710,424.36	695,551.00	(4,792.00)	-0.7%
Operations and Housekeeping Services		5500	2,019,741.00	2,019,741.00	657,078.25	2,019,741.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	602,287.00	602,287.00	164,113.92	602,287.00	0.00	0.0%
Transfers of Direct Costs		5710	182,757.00	182,757.00	282.15	183,257.00	(500.00)	-0.3%
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	957,379.00	1,017,379.00	631,322.01	1,141,238.00	(123,859.00)	-12.2%
Communications		5900	280,736.00	280,736.00	4,882.77	274,236.00	6,500.00	2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,830,823.00	4,890,823.00	2,200,684.11	5,017,018.00	(126,195.00)	-2.6%

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	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	6,321.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,951.00	1,951.00	0.00	112,834.00	(110,883.00)	-5683.4%
Equipment Replacement		6500	1,131.00	1,131.00	0.00	1,131.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,082.00	3,082.00	6,321.00	113,965.00	(110,883.00)	-3597.8%
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	11,235.00	11,235.00	0.00	11,235.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	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	79,716.00	79,716.00	80,442.07	79,716.00	0.00	0.0%
Other Debt Service - Principal		7439	672,985.00	672,985.00	419,104.00	672,985.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			763,936.00	763,936.00	499,546.07	763,936.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,009,434.00)	(1,028,972.00)	(566.95)	(1,234,329.00)	205,357.00	-20.0%
Transfers of Indirect Costs - Interfund		7350	(48,429.00)	(48,429.00)	0.00	(48,429.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,057,863.00)	(1,077,401.00)	(566.95)	(1,282,758.00)	205,357.00	-19.1%
TOTAL, EXPENDITURES			65,715,931.54	65,996,393.54	21,527,034.90	66,740,564.54	(744,171.00)	-1.1%

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	2,085,111.00	2,085,111.00	188,275.00	2,085,111.00	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	23,700.00	23,700.00	122.56	23,700.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,108,811.00	2,108,811.00	188,397.56	2,108,811.00	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	366,951.00	366,951.00	0.00	366,951.00	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			366,951.00	366,951.00	0.00	366,951.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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	(11,535,883.00)	(11,545,551.00)	(3,861.91)	(11,601,416.00)	(55,865.00)	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	6,894.00	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			(11,535,883.00)	(11,545,551.00)	3,032.09	(11,601,416.00)	(55,865.00)	0.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(9,794,023.00)	(9,803,691.00)	191,429.65	(9,859,556.00)	(55,865.00)	0.6%

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	298,347.00	298,347.00	14,211.23	298,347.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,731,388.00	8,265,109.00	2,261,565.39	12,268,169.00	4,003,060.00	48.4%
3) Other State Revenue		8300-8599	7,050,660.00	6,923,476.44	2,033,033.22	8,113,183.56	1,189,707.12	17.2%
4) Other Local Revenue		8600-8799	4,088,596.00	4,088,596.00	1,323,400.04	4,357,845.00	269,249.00	6.6%
5) TOTAL, REVENUES			19,168,991.00	19,575,528.44	5,632,209.88	25,037,544.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,258,745.00	9,293,745.00	3,473,135.93	10,441,610.00	(1,147,865.00)	-12.4%
2) Classified Salaries		2000-2999	8,208,620.00	8,208,620.00	2,070,056.89	8,525,648.00	(317,028.00)	-3.9%
3) Employee Benefits		3000-3999	8,179,068.20	8,191,487.20	1,897,986.48	8,534,127.30	(342,640.10)	-4.2%
4) Books and Supplies		4000-4999	2,655,964.00	2,993,728.00	1,432,733.51	8,681,550.00	(5,687,822.00)	-190.0%
5) Services and Other Operating Expenditures		5000-5999	705,575.00	834,575.00	684,772.52	1,059,735.00	(225,160.00)	-27.0%
6) Capital Outlay		6000-6999	0.00	(126,997.56)	23,985.75	126,997.56	(253,995.12)	200.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	687,468.00	696,950.00	278,779.50	696,950.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,009,434.00	1,028,972.00	566.95	1,234,329.00	(205,357.00)	-20.0%
9) TOTAL, EXPENDITURES			30,704,874.20	31,121,079.64	9,862,017.53	39,300,946.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,535,883.20)	(11,545,551.20)	(4,229,807.65)	(14,263,402.30)		
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	11,535,883.00	11,583,551.00	(3,032.09)	11,601,416.00	17,865.00	0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,535,883.00	11,583,551.00	(3,032.09)	11,601,416.00		

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)			(0.20)	37,999.80	(4,232,839.74)	(2,661,986.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,728,742.41	2,728,742.41		2,728,742.41	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)			2,728,742.41	2,728,742.41		2,728,742.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,728,742.41	2,728,742.41		2,728,742.41		
2) Ending Balance, June 30 (E + F1e)			2,728,742.21	2,766,742.21		66,756.11		
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			2,728,748.15	2,766,748.15		66,761.26		
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			(5.94)	(5.94)		(5.15)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	298,347.00	298,347.00	0.00	298,347.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	14,211.23	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			298,347.00	298,347.00	14,211.23	298,347.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,441,077.00	1,441,077.00	141,346.06	1,441,350.00	273.00	0.0%
Special Education Discretionary Grants		8182	241,991.00	241,991.00	1,774.71	243,766.00	1,775.00	0.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	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	5,945,200.00	6,256,968.00	1,383,338.26	10,010,817.00	3,753,849.00	60.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	103,120.00	103,120.00	0.00	80,369.00	(22,751.00)	-22.1%
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	0.00	221,953.00	735,106.36	491,867.00	269,914.00	121.6%
TOTAL, FEDERAL REVENUE			7,731,388.00	8,265,109.00	2,261,565.39	12,268,169.00	4,003,060.00	48.4%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	24,000.00	24,000.00	39.00	24,000.00	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	3,590,389.00	3,590,389.00	419,477.00	3,588,765.00	(1,624.00)	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	475,303.00	475,159.00	132,231.00	475,159.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,481,622.00	1,481,622.00	329,249.00	1,646,247.00	164,625.00	11.1%
Spec. Ed. Transportation	7240	8311	138,193.00	138,151.00	39,496.00	138,151.00	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	207,953.00	207,953.00	15,554.26	207,953.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	38,425.66	92,362.00	92,362.00	New
Healthy Start	6240	8590	0.00	0.00	87,473.93	137,474.00	137,474.00	New
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	216,000.00	216,000.00	201,240.00	223,600.00	7,600.00	3.5%
All Other State Revenue	All Other	8590	917,200.00	790,202.44	769,847.37	1,579,472.56	789,270.12	99.9%
TOTAL, OTHER STATE REVENUE			7,050,660.00	6,923,476.44	2,033,033.22	8,113,183.56	1,189,707.12	17.2%
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%

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	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	50,000.00	50,000.00	15,116.30	50,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	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	608,018.00	608,018.00	(5,833.00)	608,018.00	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	8,000.00	8,000.00	107,406.37	277,249.00	269,249.00	3365.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	10,933.37	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	3,422,578.00	3,422,578.00	1,195,777.00	3,422,578.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,088,596.00	4,088,596.00	1,323,400.04	4,357,845.00	269,249.00	6.6%
TOTAL, REVENUES			19,168,991.00	19,575,528.44	5,632,209.88	25,037,544.56	5,462,016.12	27.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,623,122.00	8,658,122.00	2,998,630.49	9,507,016.00	(848,894.00)	-9.8%
Certificated Pupil Support Salaries		1200	121,108.00	121,108.00	269,350.13	379,349.00	(258,241.00)	-213.2%
Certificated Supervisors' and Administrators' Salaries		1300	514,515.00	514,515.00	200,965.22	514,515.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	4,190.09	40,730.00	(40,730.00)	New
TOTAL, CERTIFICATED SALARIES			9,258,745.00	9,293,745.00	3,473,135.93	10,441,610.00	(1,147,865.00)	-12.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,834,136.00	5,834,136.00	1,217,131.13	5,957,886.00	(123,750.00)	-2.1%
Classified Support Salaries		2200	1,628,332.00	1,628,332.00	471,052.19	1,628,832.00	(500.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	209,485.00	209,485.00	77,868.42	209,485.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	313,427.00	313,427.00	132,624.11	313,427.00	0.00	0.0%
Other Classified Salaries		2900	223,240.00	223,240.00	171,381.04	416,018.00	(192,778.00)	-86.4%
TOTAL, CLASSIFIED SALARIES			8,208,620.00	8,208,620.00	2,070,056.89	8,525,648.00	(317,028.00)	-3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	752,509.00	755,397.00	277,652.13	993,485.00	(238,088.00)	-31.5%
PERS		3201-3202	838,282.00	838,282.00	214,284.68	863,795.00	(25,513.00)	-3.0%
OASDI/Medicare/Alternative		3301-3302	725,885.00	726,957.00	207,447.63	734,664.00	(7,707.00)	-1.1%
Health and Welfare Benefits		3401-3402	4,059,467.00	4,066,967.00	941,023.33	4,121,455.00	(54,488.00)	-1.3%
Unemployment Insurance		3501-3502	270,464.00	270,464.00	89,513.00	276,554.00	(6,090.00)	-2.3%
Workers' Compensation		3601-3602	417,709.00	418,668.00	131,370.13	429,421.00	(10,753.00)	-2.6%
OPEB, Allocated		3701-3702	979,675.20	979,675.20	0.00	979,676.30	(1.10)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	135,077.00	135,077.00	36,695.58	135,077.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,179,068.20	8,191,487.20	1,897,986.48	8,534,127.30	(342,640.10)	-4.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	340,000.00	340,000.00	474,416.46	534,666.00	(194,666.00)	-57.3%
Books and Other Reference Materials		4200	10,000.00	10,000.00	29,235.79	45,089.00	(35,089.00)	-350.9%
Materials and Supplies		4300	2,288,060.00	2,605,824.00	799,128.81	8,063,891.00	(5,458,067.00)	-209.5%
Noncapitalized Equipment		4400	17,904.00	37,904.00	129,952.45	37,904.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,655,964.00	2,993,728.00	1,432,733.51	8,681,550.00	(5,687,822.00)	-190.0%
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	23,600.00	27,600.00	53,381.49	118,474.00	(90,874.00)	-329.3%
Dues and Memberships		5300	3,300.00	3,300.00	1,860.00	3,300.00	0.00	0.0%
Insurance		5400-5450	13,537.00	13,537.00	0.00	13,537.00	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	27,173.00	27,173.00	7,818.78	34,566.00	(7,393.00)	-27.2%
Transfers of Direct Costs		5710	(182,757.00)	(182,757.00)	(282.15)	(183,257.00)	500.00	-0.3%
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	779,462.00	904,462.00	609,606.41	1,031,855.00	(127,393.00)	-14.1%
Communications		5900	41,260.00	41,260.00	12,387.99	41,260.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			705,575.00	834,575.00	684,772.52	1,059,735.00	(225,160.00)	-27.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	23,985.75	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	(126,997.56)	0.00	126,997.56	(253,995.12)	200.0%
TOTAL, CAPITAL OUTLAY			0.00	(126,997.56)	23,985.75	126,997.56	(253,995.12)	200.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
Payments to County Offices		7142	381,473.00	390,955.00	9,482.00	390,955.00	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	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	54,995.00	54,995.00	29,297.50	54,995.00	0.00	0.0%
Other Debt Service - Principal		7439	240,000.00	240,000.00	240,000.00	240,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			687,468.00	696,950.00	278,779.50	696,950.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,009,434.00	1,028,972.00	566.95	1,234,329.00	(205,357.00)	-20.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,009,434.00	1,028,972.00	566.95	1,234,329.00	(205,357.00)	-20.0%
TOTAL, EXPENDITURES			30,704,874.20	31,121,079.64	9,862,017.53	39,300,946.86	(8,179,867.22)	-26.3%

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)
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	11,535,883.00	11,583,551.00	3,861.91	11,601,416.00	17,865.00	0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	(6,894.00)	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			11,535,883.00	11,583,551.00	(3,032.09)	11,601,416.00	17,865.00	0.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			11,535,883.00	11,583,551.00	(3,032.09)	11,601,416.00	(17,865.00)	0.2%

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	62,628,988.00	62,628,988.00	5,626,839.34	62,885,039.00	256,051.00	0.4%
2) Federal Revenue		8100-8299	7,781,299.00	8,315,020.00	2,261,565.39	12,319,271.00	4,004,251.00	48.2%
3) Other State Revenue		8300-8599	16,056,221.00	15,929,037.44	3,597,926.58	17,118,526.56	1,189,489.12	7.5%
4) Other Local Revenue		8600-8799	4,844,668.00	4,844,668.00	1,576,996.01	5,249,760.00	405,092.00	8.4%
5) TOTAL, REVENUES			91,311,176.00	91,717,713.44	13,063,327.32	97,572,596.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	45,319,164.20	45,378,275.20	14,363,794.37	46,525,635.20	(1,147,360.00)	-2.5%
2) Classified Salaries		2000-2999	15,534,905.00	15,534,905.00	4,449,092.67	15,886,736.00	(351,831.00)	-2.3%
3) Employee Benefits		3000-3999	25,259,398.54	25,281,455.54	7,130,274.50	25,627,716.64	(346,261.10)	-1.4%
4) Books and Supplies		4000-4999	3,364,883.00	3,908,898.00	1,751,801.94	10,271,251.00	(6,362,353.00)	-162.8%
5) Services and Other Operating Expenditures		5000-5999	5,536,398.00	5,725,398.00	2,885,456.63	6,076,753.00	(351,355.00)	-6.1%
6) Capital Outlay		6000-6999	3,082.00	(123,915.56)	30,306.75	240,962.56	(364,878.12)	294.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,451,404.00	1,460,886.00	778,325.57	1,460,886.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(48,429.00)	(48,429.00)	0.00	(48,429.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			96,420,805.74	97,117,473.18	31,389,052.43	106,041,511.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,109,629.74)	(5,399,759.74)	(18,325,725.11)	(8,468,914.84)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,108,811.00	2,108,811.00	188,397.56	2,108,811.00	0.00	0.0%
b) Transfers Out		7600-7629	366,951.00	366,951.00	0.00	366,951.00	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	38,000.00	0.00	0.00	(38,000.00)	100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,741,860.00	1,779,860.00	188,397.56	1,741,860.00		

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)			(3,367,769.74)	(3,619,899.74)	(18,137,327.55)	(6,727,054.84)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,740,652.02	22,740,652.02		22,740,652.02	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)			22,740,652.02	22,740,652.02		22,740,652.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,740,652.02	22,740,652.02		22,740,652.02		
2) Ending Balance, June 30 (E + F1e)			19,372,882.28	19,120,752.28		16,013,597.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	172,364.00	172,364.00		172,364.00		
Prepaid Expenditures		9713	42,731.41	42,731.41		42,731.41		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,728,748.15	2,766,748.15		66,761.26		
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	2,903,772.00	2,924,533.00		3,192,254.00		
Unassigned/Unappropriated Amount		9790	13,500,266.72	13,189,375.72		12,514,486.51		

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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	40,951,037.00	40,951,037.00	4,424,117.00	41,207,088.00	256,051.00	0.6%
Charter Schools General Purpose Entitlement - State Aid		8015	1,584,068.00	1,584,068.00	140,331.00	1,584,068.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	168,926.00	168,926.00	0.00	168,926.00	0.00	0.0%
Timber Yield Tax		8022	1,553.00	1,553.00	0.00	1,553.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	14,324.00	14,324.00	0.00	14,324.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	22,812,786.00	22,812,786.00	0.00	22,812,786.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,530,088.00	1,530,088.00	1,380,308.59	1,530,088.00	0.00	0.0%
Prior Years' Taxes		8043	54,292.00	54,292.00	20,515.21	54,292.00	0.00	0.0%
Supplemental Taxes		8044	132,898.00	132,898.00	0.00	132,898.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,389,170.00)	(2,389,170.00)	0.00	(2,389,170.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	219,996.00	219,996.00	0.00	219,996.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			65,080,798.00	65,080,798.00	5,965,271.80	65,336,849.00	256,051.00	0.4%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(298,347.00)	(298,347.00)	0.00	(298,347.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	298,347.00	298,347.00	0.00	298,347.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	149,679.00	149,679.00	87,745.04	149,679.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,601,489.00)	(2,601,489.00)	(426,177.50)	(2,601,489.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			62,628,988.00	62,628,988.00	5,626,839.34	62,885,039.00	256,051.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,441,077.00	1,441,077.00	141,346.06	1,441,350.00	273.00	0.0%
Special Education Discretionary Grants		8182	241,991.00	241,991.00	1,774.71	243,766.00	1,775.00	0.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	49,911.00	49,911.00	0.00	51,102.00	1,191.00	2.4%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	5,945,200.00	6,256,968.00	1,383,338.26	10,010,817.00	3,753,849.00	60.0%

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)
Vocational and Applied Technology Education	3500-3699	8290	103,120.00	103,120.00	0.00	80,369.00	(22,751.00)	-22.1%
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	0.00	221,953.00	735,106.36	491,867.00	269,914.00	121.6%
TOTAL, FEDERAL REVENUE			7,781,299.00	8,315,020.00	2,261,565.39	12,319,271.00	4,004,251.00	48.2%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	24,000.00	24,000.00	39.00	24,000.00	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	3,590,389.00	3,590,389.00	419,477.00	3,588,765.00	(1,624.00)	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	475,303.00	475,159.00	132,231.00	475,159.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,481,622.00	1,481,622.00	329,249.00	1,646,247.00	164,625.00	11.1%
Spec. Ed. Transportation	7240	8311	138,193.00	138,151.00	39,496.00	138,151.00	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	1,875,321.00	1,875,321.00	468,830.00	1,875,321.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	117,618.41	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materie		8560	1,526,966.00	1,526,966.00	(17,768.79)	1,526,966.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	38,425.66	92,362.00	92,362.00	New
Healthy Start	6240	8590	0.00	0.00	87,473.93	137,474.00	137,474.00	New
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	216,000.00	216,000.00	201,240.00	223,600.00	7,600.00	3.5%
All Other State Revenue	All Other	8590	6,728,427.00	6,601,429.44	1,781,615.37	7,390,481.56	789,052.12	12.0%
TOTAL, OTHER STATE REVENUE			16,056,221.00	15,929,037.44	3,597,926.58	17,118,526.56	1,189,489.12	7.5%
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
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)
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	580.69	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	121,000.00	121,000.00	14,122.81	121,000.00	0.00	0.0%
Interest		8660	107,076.00	107,076.00	46,429.49	107,076.00	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	50,000.00	50,000.00	15,116.30	50,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	334.00	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	746,007.00	746,007.00	6,465.43	746,007.00	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	398,007.00	398,007.00	279,927.55	803,099.00	405,092.00	101.8%
Tuition		8710	0.00	0.00	7,309.37	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	10,933.37	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	3,422,578.00	3,422,578.00	1,195,777.00	3,422,578.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,844,668.00	4,844,668.00	1,576,996.01	5,249,760.00	405,092.00	8.4%
TOTAL, REVENUES			91,311,176.00	91,717,713.44	13,063,327.32	97,572,596.56	5,854,883.12	6.4%

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	39,162,631.20	39,221,742.20	11,994,939.26	40,084,403.20	(862,661.00)	-2.2%
Certificated Pupil Support Salaries		1200	2,415,277.00	2,415,277.00	1,030,027.16	2,673,518.00	(258,241.00)	-10.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,703,961.00	3,703,961.00	1,306,142.58	3,703,961.00	0.00	0.0%
Other Certificated Salaries		1900	37,295.00	37,295.00	32,685.37	63,753.00	(26,458.00)	-70.9%
TOTAL, CERTIFICATED SALARIES			45,319,164.20	45,378,275.20	14,363,794.37	46,525,635.20	(1,147,360.00)	-2.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,909,396.00	5,909,396.00	1,228,261.95	6,032,146.00	(122,750.00)	-2.1%
Classified Support Salaries		2200	4,162,106.00	4,162,106.00	1,401,650.31	4,162,606.00	(500.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	722,097.00	722,097.00	362,481.79	722,097.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,673,803.00	3,673,803.00	1,081,875.19	3,694,446.00	(20,643.00)	-0.6%
Other Classified Salaries		2900	1,067,503.00	1,067,503.00	374,823.43	1,275,441.00	(207,938.00)	-19.5%
TOTAL, CLASSIFIED SALARIES			15,534,905.00	15,534,905.00	4,449,092.67	15,886,736.00	(351,831.00)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,637,398.79	3,642,275.79	1,182,162.61	3,883,984.79	(241,709.00)	-6.6%
PERS		3201-3202	1,578,884.00	1,578,884.00	456,498.00	1,605,991.00	(27,107.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	1,772,436.02	1,773,857.02	541,195.78	1,781,564.02	(7,707.00)	-0.4%
Health and Welfare Benefits		3401-3402	12,745,282.31	12,759,032.31	3,170,073.05	12,813,520.31	(54,488.00)	-0.4%
Unemployment Insurance		3501-3502	923,300.36	924,175.36	303,219.77	930,265.36	(6,090.00)	-0.7%
Workers' Compensation		3601-3602	1,536,960.51	1,538,094.51	445,021.59	1,548,847.51	(10,753.00)	-0.7%
OPEB, Allocated		3701-3702	2,920,087.55	2,920,087.55	947,811.69	2,920,088.65	(1.10)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	145,049.00	145,049.00	84,292.01	143,455.00	1,594.00	1.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,259,398.54	25,281,455.54	7,130,274.50	25,627,716.64	(346,261.10)	-1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	356,748.00	356,748.00	517,383.41	581,414.00	(224,666.00)	-63.0%
Books and Other Reference Materials		4200	18,093.00	18,093.00	32,310.63	53,182.00	(35,089.00)	-193.9%
Materials and Supplies		4300	2,929,825.00	3,453,840.00	1,034,597.50	9,542,385.00	(6,088,545.00)	-176.3%
Noncapitalized Equipment		4400	60,217.00	80,217.00	167,510.40	94,270.00	(14,053.00)	-17.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,364,883.00	3,908,898.00	1,751,801.94	10,271,251.00	(6,362,353.00)	-162.8%
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	86,256.00	90,256.00	63,942.37	183,932.00	(93,676.00)	-103.8%
Dues and Memberships		5300	37,808.00	37,808.00	23,879.77	38,550.00	(742.00)	-2.0%
Insurance		5400-5450	704,296.00	704,296.00	710,424.36	709,088.00	(4,792.00)	-0.7%
Operations and Housekeeping Services		5500	2,019,741.00	2,019,741.00	657,078.25	2,019,741.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	629,460.00	629,460.00	171,932.70	636,853.00	(7,393.00)	-1.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,736,841.00	1,921,841.00	1,240,928.42	2,173,093.00	(251,252.00)	-13.1%
Communications		5900	321,996.00	321,996.00	17,270.76	315,496.00	6,500.00	2.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,536,398.00	5,725,398.00	2,885,456.63	6,076,753.00	(351,355.00)	-6.1%

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	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	30,306.75	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,951.00	1,951.00	0.00	112,834.00	(110,883.00)	-5683.4%
Equipment Replacement		6500	1,131.00	(125,866.56)	0.00	128,128.56	(253,995.12)	201.8%
TOTAL, CAPITAL OUTLAY			3,082.00	(123,915.56)	30,306.75	240,962.56	(364,878.12)	294.5%
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	11,235.00	11,235.00	0.00	11,235.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
Payments to County Offices		7142	381,473.00	390,955.00	9,482.00	390,955.00	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	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	134,711.00	134,711.00	109,739.57	134,711.00	0.00	0.0%
Other Debt Service - Principal		7439	912,985.00	912,985.00	659,104.00	912,985.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,451,404.00	1,460,886.00	778,325.57	1,460,886.00	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	(48,429.00)	(48,429.00)	0.00	(48,429.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(48,429.00)	(48,429.00)	0.00	(48,429.00)	0.00	0.0%
TOTAL, EXPENDITURES			96,420,805.74	97,117,473.18	31,389,052.43	106,041,511.40	(8,924,038.22)	-9.2%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,085,111.00	2,085,111.00	188,275.00	2,085,111.00	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	23,700.00	23,700.00	122.56	23,700.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,108,811.00	2,108,811.00	188,397.56	2,108,811.00	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	366,951.00	366,951.00	0.00	366,951.00	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			366,951.00	366,951.00	0.00	366,951.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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	38,000.00	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	38,000.00	0.00	0.00	(38,000.00)	100.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,741,860.00	1,779,860.00	188,397.56	1,741,860.00	38,000.00	-2.1%

Chico Unified School District
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UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION

		2011-12 Revised Budget A	Variance Revised v. 1st Int B c-a	2011-12 First Interim Budget C	Variance 1st Int. v. 12-13 D e-c	2012-13 Projected Budget E	Variance 12-13 v. 13-14 F g-e	2013-14 Projected Budget G
REVENUES								
Revenue Limit Sources	8010-8099	62,330,641	256,051	62,586,692	1,680,188	64,266,880	1,980,515	66,247,395
Federal Sources	8100-8299	49,911	1,191	51,102	0	51,102	0	51,102
Other State Revenues	8300-8599	9,005,561	(218)	9,005,343	(52,512)	8,952,831	(29,208)	8,923,623
Other Local Revenues	8600-8799	756,072	135,843	891,915	(73,195)	818,720	(50,000)	768,720
TOTAL REVENUES		72,142,185	392,867	72,535,052	1,554,481	74,089,533	1,901,307	75,990,840
EXPENDITURES								
Certificated Salaries	1000-1999	36,084,530	(505)	36,084,025	1,111,349	37,195,374	650,000	37,845,374
Classified Salaries	2000-2999	7,326,285	34,803	7,361,088	413,307	7,774,395	325,000	8,099,395
Employee Benefits	3000-3999	17,089,968	3,621	17,093,589	681,584	17,775,173	600,000	18,375,173
Books and Supplies	4000-4999	915,170	674,531	1,589,701	0	1,589,701	0	1,589,701
Services, Other Operating Expenses	5000-5999	4,890,823	126,195	5,017,018	150,000	5,167,018	150,000	5,317,018
Capitol Outlay	6000-6999	3,082	110,883	113,965	0	113,965	0	113,965
	7100-7299							
Other Outgo	7400-7499	763,936	0	763,936	0	763,936	0	763,936
Direct Support/Indirect Costs	7300-7399	(1,077,401)	(205,357)	(1,282,758)	0	(1,282,758)	0	(1,282,758)
TOTAL EXPENDITURES		65,996,394	744,171	66,740,565	2,356,240	69,096,805	1,725,000	70,821,805
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES								
		6,145,791	(351,304)	5,794,487	(801,759)	4,992,728	176,307	5,169,035
OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) In	8910-8929	2,108,811	0	2,108,811	0	2,108,811	0	2,108,811
b) Out	7610-7629	(366,951)	0	(366,951)	0	(366,951)	0	(366,951)
Other Sources/Uses								
a) Sources	8930-8979	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	(11,545,551)	(55,865)	(11,601,416)	0	(11,601,416)	0	(11,601,416)
TOTAL OTHER FINANCING SOURCES/USES		(9,803,691)	(55,865)	(9,859,556)	0	(9,859,556)	0	(9,859,556)
NET INCREASE (DECREASE) IN FUND BALANCE		(3,657,900)	(407,169)	(4,065,069)	(801,759)	(4,866,828)	176,307	(4,690,521)
Beginning Fund Balance		20,011,910		20,011,910		15,946,841		11,080,014
<i>Audit Adjustment</i>								
Audited Beginning Balance		20,011,910		20,011,910		0		0
Ending Fund Balance		16,354,010		15,946,841		11,080,014		6,389,493
Components of Fund Balance:								
a) Nonspendable								
Revolving Cash		25,000		25,000		25,000		25,000
Stores		172,364		172,364		172,364		172,364
Prepaid Expenditures		42,731		42,731		42,731		42,731
b) Restricted								
c) Committed								
Additional 2% Reserves per Board Policy		1,949,688		2,128,169		1,943,273		1,972,373
d) Assigned								
Restricted Fund Balances		0		0		0		0
e) Unassigned/Unappropriated								
3% Required Reserve		2,924,533		3,192,254		2,914,910		2,966,660
Unappropriated Fund Balance		11,239,694		10,386,323		5,981,735		1,210,365

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UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION

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	c-a		e-c		g-e	

MULTI-YEAR ASSUMPTIONS

ALL PROJECTIONS FOR RESTRICTED GENERAL FUND ASSUME
 REVENUES EQUAL EXPENDITURES

	2012-13 Changes		2013-14 Changes	
REVENUES				
Revenue Limit Sources				
COLA	2.24%	3.20%	2.70%	
RL Deficit	19.7540%	19.7540%	19.7540%	
Projected CBEDS Enrollment	11,911	11,906	11,923	
Current Year Projected P2 ADA	11,319	11,314	11,330	
Prior Year P2 ADA	11,466	11,361	11,319	
Projected Revenue Limit P2 ADA	11,361	11,319	11,344	
Change in Yr. to Yr. ADA	(105 ADA)	(42 ADA)	+ 25 ADA	
Projected Change to Base RL	233,983	1,680,188	1,980,515	
Other RL Adjustment	22,068	0	0	
Charter Block Grant	0	0	0	
Audit Adjustment	0	0	0	
Total Additional Revenue Limit Sources	256,051	1,680,188	1,980,515	
Federal Revenues				
Forest Reserve	1,191			
Total Change in Federal Revenues	1,191	0	0	
Other State Revenues				
State Revenues Aligned to Actual	(218)			
CSR Flexibility Expires 2012-13			0	
Lottery	0	(52,512)	(29,208)	
Core Summer School	0			
Charter Categorical Block Grant	0			
SFSF Reauthorization	0	0		
Total Change in Other State Revenues	(218)	(52,512)	(29,208)	
Other Local Revenues				
Parcel Tax Income		(23,195)	0	
Rents & Leases		0	0	
Interest		(50,000)	(50,000)	
Adjust Other Local Income		0	0	
Adjust Donations	135,843	0	0	
Total Change in Other Local Revenues	135,843	(73,195)	(50,000)	
TOTAL CHANGE TO REVENUES	391,676	1,554,481	1,901,307	

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EXPENDITURES							
Certificated Salaries				(0 FTE)		(0 FTE)	
Adjust FTE to Enrollment	\$62,772/FTE			0		0	
Estimated Step/Column Increases				643,669		650,000	
Position Control Changes		(505)					
Estimated Year End Savings							
Bargaining Unit Salary				424,376			
Management Changes				43,304			
Total Change in Certificated Salaries		(505)		1,111,349		650,000	
Classified Salaries							
Position Control Changes		34,803					
Estimated Year End Savings							
Estimated Setp Increases				320,807		325,000	
Bargaining Unit Changes				92,500			
Transfer to Federal Jobs Grant							
Total Change in Classified Salaries		34,803		413,307		325,000	
Employee Benefits							
Position Control Changes		3,621					
Position Control Changes							
Estimated Year End Savings							
Change In Health & Welfare est 8% Incr 50/50				600,000		600,000	
Certificated Bargaining Unit Changes				55,850			
Classified Bargaining Unit Changed				18,500			
Management Bargaining Unit Changes				7,234			
Eliminate Classified Golden Handshake thru 2012-13		0				0	
CUTA Red Plan One Time waiver of savings		0		0		0	
Total Change in Employee Benefits		3,621		681,584		600,000	
Books and Supplies							
Allocate Carryover		674,531					
Misc Program Adjustments							
Estimated Year End Savings							
Adjust Donations							
Total Change in Books and Supplies		674,531		0		0	
Services, Other Operating Expenses							
Allocate Carryover		126,195					
Misc Program Adjustments							
Estimated Year End Savings							
Donations							
District Wide Copier Lease Adjustment							
Utilities Increases		0		75,000		75,000	
Property & Liability Estimated Increase		0		75,000		75,000	
Total Change in Services, Other Oper. Expenses		126,195		150,000		150,000	
Capitol Outlay							
Other Changes to Capitol Outlay		110,883					
Estimated Year End Savings							
Total Change in Capitol Outlay		110,883		0		0	
Other Outgo							
Adjust CLC Parcel Tax Transfer to Actual							
Estimated Year End Savings							
OPEB Transfer to F71							
Other Changes to Other Outgo		0					
Total Change in Other Outgo		0		0		0	
Direct Support/Indirect Costs							
Changes to Indirect Costs-GF		(205,357)					
Changes to Indirect Costs-Other Funds							
Total Change in Other Outgo		(205,357)		0		0	
TOTAL CHANGES IN EXPENDITURES		949,528		2,356,240		1,725,000	

UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION

	2011-12 Revised Budget A	Variance Revised v. 1st Int B c-a	2011-12 First Interim Budget C	Variance 1st Int. v. 12-13 D e-c	2012-13 Projected Budget E	Variance 12-13 v. 13-14 F g-e	2013-14 Projected Budget G
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
a) In						0	
b) Out				0		0	
Other Sources/Uses							
a) Sources				0		0	
b) Uses				0		0	
Contributions to Restricted Programs							
Regular Special Education Contribution							
Adjust Regional Provider							
Regular Transportation		(55,865)					
Special Education Transportation							
RRMA							
IMFRP-One Time Contribution				0		0	
Total Change in Contributions		(55,865)		0		0	
TOTAL CHANGES IN OTHER FINANCING SOURCES		(55,865)		0		0	

Chico Unified School District
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RESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION		2011-12 Revised Budget A	Variance Revised v. 1st Int B c-a	2011-12 First Interim Budget C	Variance 1st Int. v. 12-13 D e-c	2012-13 Projected Budget E	Variance 12-13 v. 13-14 F g-e	2013-14 Projected Budget G
REVENUES								
Revenue Limit Sources	8010-8099	298,347	0	298,347	0	298,347	0	298,347
Federal Sources	8100-8299	8,265,109	4,003,060	12,268,169	(8,169)	12,260,000	0	12,260,000
Other State Revenues	8300-8599	6,923,476	1,189,707	8,113,184	(3,184)	8,110,000	0	8,110,000
Other Local Revenues	8600-8799	4,088,596	269,249	4,357,845	(845)	4,357,000	0	4,357,000
TOTAL REVENUES		19,575,528	5,462,016	25,037,545	(12,198)	25,025,347	0	25,025,347
EXPENDITURES								
Certificated Salaries	1000-1999	9,293,745	1,147,865	10,441,610	(941,610)	9,500,000	0	9,500,000
Classified Salaries	2000-2999	8,208,620	317,028	8,525,648	(125,648)	8,400,000	0	8,400,000
Employee Benefits	3000-3999	8,191,487	342,640	8,534,127	(84,127)	8,450,000	0	8,450,000
Books and Supplies	4000-4999	2,993,728	5,687,822	8,681,550	(1,181,550)	7,500,000	0	7,500,000
Services, Other Operating Expenses	5000-5999	834,575	225,160	1,059,735	(309,735)	750,000	0	750,000
Capitol Outlay	6000-6999	(126,998)	253,995	126,998	0	126,998	0	126,998
	7100-7299							
Other Outgo	7400-7499	696,950	0	696,950	0	696,950	0	696,950
Direct Support/Indirect Costs	7300-7399	1,028,972	205,357	1,234,329	(34,329)	1,200,000	0	1,200,000
TOTAL EXPENDITURES		31,121,080	8,179,867	39,300,947	(2,676,999)	36,623,948	0	36,623,948
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(11,545,551)	(2,717,851)	(14,263,402)	2,664,801	(11,598,601)	0	(11,598,601)
OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) In	8910-8929	0	0	0	0	0	0	0
b) Out	7610-7629	0	0	0	0	0	0	0
Other Sources/Uses								
a) Sources	8930-8979	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	11,583,551	17,865	11,601,416	0	11,601,416	0	11,601,416
TOTAL OTHER FINANCING SOURCES/USES		11,583,551	17,865	11,601,416	0	11,601,416	0	11,601,416
NET INCREASE (DECREASE) IN FUND BALANCE		38,000	(2,699,986)	(2,661,986)	2,664,801	2,815	0	2,815
Beginning Fund Balance		2,728,742		2,728,741		66,755		69,570
		(38,000)						
Ending Fund Balance		2,728,741		66,755		69,570		72,385
Components of Fund Balance:								
b) Restricted		2,728,741		66,755		69,570		72,385
		0						
		0						
		0						
Unappropriated Fund Balance		0		0		0		0

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TOTAL GENERAL FUND

MULTY-YEAR PROJECTION								
		2011-12 Revised Budget A	Variance Revised v. 1st Int B c-a	2011-12 First Interim Budget C	Variance 1st Int. v. 12-13 D e-c	2012-13 Projected Budget E	Variance 12-13 v. 13-14 F g-e	2013-14 Projected Budget G
REVENUES								
Revenue Limit Sources	8010-8099	62,628,988	256,051	62,885,039	1,680,188	64,565,227	1,980,515	66,545,742
Federal Sources	8100-8299	8,315,020	4,004,251	12,319,271	(8,169)	12,311,102	0	12,311,102
Other State Revenues	8300-8599	15,929,037	1,189,489	17,118,527	(55,696)	17,062,831	(29,208)	17,033,623
Other Local Revenues	8600-8799	4,844,668	405,092	5,249,760	(74,040)	5,175,720	(50,000)	5,125,720
TOTAL REVENUES		91,717,713	5,854,883	97,572,597	1,542,283	99,114,880	1,901,307	101,016,187
EXPENDITURES								
Certificated Salaries	1000-1999	45,378,275	1,147,360	46,525,635	169,739	46,695,374	650,000	47,345,374
Classified Salaries	2000-2999	15,534,905	351,831	15,886,736	287,659	16,174,395	325,000	16,499,395
Employee Benefits	3000-3999	25,281,456	346,261	25,627,717	597,457	26,225,173	600,000	26,825,173
Books and Supplies	4000-4999	3,908,898	6,362,353	10,271,251	(1,181,550)	9,089,701	0	9,089,701
Services, Other Operating Expenses	5000-5999	5,725,398	351,355	6,076,753	(159,735)	5,917,018	150,000	6,067,018
Capitol Outlay	6000-6999	(123,916)	364,878	240,963	0	240,963	0	240,963
Other Outgo	7100-7299							
	7400-7499	1,460,886	0	1,460,886	0	1,460,886	0	1,460,886
Direct Support/Indirect Costs	7300-7399	(48,429)	0	(48,429)	(34,329)	(82,758)	0	(82,758)
TOTAL EXPENDITURES		97,117,473	8,924,038	106,041,511	(320,759)	105,720,753	1,725,000	107,445,753
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES								
		(5,399,760)	(3,069,155)	(8,468,915)	1,863,042	(6,605,873)	176,307	(6,429,566)
OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) In	8910-8929	2,108,811	0	2,108,811	0	2,108,811	0	2,108,811
b) Out	7610-7629	(366,951)	0	(366,951)	0	(366,951)	0	(366,951)
Other Sources/Uses								
a) Sources	8930-8979	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	38,000	(38,000)	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES		1,779,860	(38,000)	1,741,860	0	1,741,860	0	1,741,860
NET INCREASE (DECREASE) IN FUND BALANCE		(3,619,900)	(3,107,155)	(6,727,055)	1,863,042	(4,864,013)	176,307	(4,687,706)
Beginning Fund Balance		22,740,651		22,740,651		16,013,596		11,149,584
Audited Beginning Balance	<i>Audit Adjustment</i>	22,740,651		22,740,651		16,013,596		11,149,584
Ending Fund Balance		19,120,752		16,013,596		11,149,584		6,461,878
Components of Fund Balance:								
a) Nonspendable								
Revolving Cash		25,000		25,000		25,000		25,000
Stores		172,364		172,364		172,364		172,364
Prepaid Expenditures		42,731		42,731		42,731		42,731
b) Restricted								
c) Committed								
Additional 2% Reserves per Board Policy		1,949,688		2,128,169		1,943,273		1,972,373
d) Assigned								
Restricted Fund Balances		0		0		0		0
e) Unassigned/Unappropriated								
		0		0		0		0

**Chico Unified School District
FUND SUMMARY**

2011-2012 First Interim Report

	General Fund	General Fund	General Fund TOTAL	Cafeteria Fund	Deferred Maintenance	Building Fund	Capitol Facilities	County Sch Facility Fund	Spec Reserve for Cap Outlay	Bond Interest & Redemption	Debt Service Fund	Self-Insurance Fund	Total Other Funds	Total All Funds
	Unrestricted	Restricted	Fund 01	Fund 13	Fund 14	Fund 21	Fund 25	Fund 35	Fund 40	Fund 51	Fund 56	Fund 67		
INCOME														
Revenue Limit	62,586,692	298,347	62,885,039	0	0	0	0	0	0	0	0	0	0	62,885,039
Federal Sources	51,102	12,268,169	12,319,271	2,607,779	0	0	0	0	0	0	0	0	2,607,779	14,927,050
Other State Revenues	9,005,343	8,113,184	17,118,527	190,300	0	0	0	3,000,000	0	13,808	0	0	3,204,108	20,322,635
Other Local Revenues	891,915	4,357,845	5,249,760	732,000	2,500	150,000	1,010,000	87,000	2,705,802	2,830,094	4,721	0	7,522,117	12,771,877
TOTAL REVENUES	72,535,052	25,037,545	97,572,597	3,530,079	2,500	150,000	1,010,000	3,087,000	2,705,802	2,843,902	4,721	0	13,334,004	110,906,601
EXPENDITURES														
Certificated Salaries	36,084,025	10,441,610	46,525,635	0	0	0	0	0	0	0	0	0	0	46,525,635
Classified Salaries	7,361,088	8,525,648	15,886,736	1,482,858	0	0	296,375	0	0	0	0	0	1,779,233	17,665,969
Employee Benefits	17,093,589	8,534,127	25,627,716	851,328	0	0	136,164	0	0	0	0	0	987,492	26,615,208
Books and Supplies	1,589,701	8,681,550	10,271,251	1,443,310	0	0	0	0	0	0	0	0	1,443,310	11,714,561
Services, Other Operating Expenses	5,017,018	1,059,735	6,076,753	71,105	65,000	2,500	0	0	0	0	0	0	138,605	6,215,358
Capitol Outlay	113,965	126,998	240,963	0	193,148	3,698,368	3,160,675	0	545,268	0	0	0	7,597,459	7,838,422
Other Outgo	763,936	696,950	1,460,886	0	0	0	0	0	0	4,111,525	0	0	4,111,525	5,572,411
Direct Support/Indirect Costs	(1,282,758)	1,234,329	(48,429)	48,429	0	0	0	0	0	0	0	0	48,429	0
TOTAL EXPENDITURES	66,740,564	39,300,947	106,041,511	3,897,030	258,148	3,700,868	3,593,214	0	545,268	4,111,525	0	0	16,106,053	122,147,564
INTERFUND TRANSFERS														
Transfers In	2,108,811	0	2,108,811	366,951	0	0	0	0	0	0	0	0	366,951	2,475,762
Transfers Out	(366,951)	0	(366,951)	0	0	(7,234,653)	(23,700)	7,234,653	(2,085,111)	0	0	0	(2,108,811)	(2,475,762)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	(11,601,416)	11,601,416	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	(9,859,556)	11,601,416	1,741,860	366,951	0	(7,234,653)	(23,700)	7,234,653	(2,085,111)	0	0	0	(1,741,860)	0
Net Incr(Decr) in Fund Balance	(4,065,068)	(2,661,986)	(6,727,054)	0	(255,648)	(10,785,521)	(2,606,914)	10,321,653	75,423	(1,267,623)	4,721	0	(4,513,909)	0
FUND BALANCE														
Beginning Fund Balance	20,011,909	2,728,741	22,740,650	47,310	369,659	25,442,434	11,334,544	746,934	620,396	4,575,876	246,667	262	43,383,819	66,124,469
Ending Fund Balance	15,946,841	66,755	16,013,596	47,310	114,011	14,656,913	8,727,630	11,068,587	695,819	3,308,253	251,388	262	38,869,910	54,883,506
Components of Fund Balance:														
Designated Reserves	240,095	0	240,095	0	0	0	0	0	0	0	0	0	0	240,095
Stores	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	3,192,254	0	3,192,254	0	0	0	0	0	0	0	0	0	0	3,192,254
2% Reserves per Board Policy	2,128,169	0	2,128,169	0	0	0	0	0	0	0	0	0	0	2,128,169
Restricted Fund Balance	0	66,755	66,755	0	0	0	0	0	0	0	0	0	0	66,755
Unappropriated Fund Balance	10,386,323	0	10,386,323	47,310	114,011	14,656,913	8,727,630	11,068,587	695,819	3,308,253	251,388	262	38,869,910	49,256,233

CHICO UNIFIED SCHOOL DISTRICT

FIRST INTERIM ENROLLMENT PROJECTION W/MULTI YEAR

PROJECTED ENROLLMENTS and ADA															
GRADE	CBEDS 2007-08	CBEDS 2008-09	CBEDS 2009-10	CBEDS 2010-11	Change from PY Grade	Cohort Change	2 yr Un Weighted Average	Projected CBEDS 2011-12	CBEDS 2011-12	2 yr Un Weighted Average	Projected CBEDS 2012-13	2 yr Un Weighted Average	Projected CBEDS 2013-14		
K	885	922	848	824	(24)			838	924		890		890		
1	945	886	869	850	2	1.0024	1.0017	843	833	1.0109	934	1.0109	900		
2	885	916	815	872	3	1.0035	0.9864	864	848	0.9976	831	0.9976	932		
3	922	910	894	811	(4)	0.9951	1.0117	909	870	0.9977	846	0.9977	829		
4	905	889	864	882	(12)	0.9866	0.9754	817	817	1.0074	876	1.0074	852		
5	888	912	869	859	(5)	0.9942	1.0010	892	877	0.9943	812	0.9943	871		
6	955	896	898	849	(20)	0.9770	0.9930	894	844	0.9825	862	0.9825	798		
7	1,052	1,007	953	952	54	1.0601	1.0573	932	936	1.1025	930	1.1025	950		
8	1,011	1,053	971	917	(36)	0.9622	0.9816	984	927	0.9737	911	0.9737	906		
	8,448	8,391	7,981	7,816	(42)			7,973	7,876		7,894		7,929		
9	1,121	1,064	1,107	958	(13)	0.9866	1.0195	973	968	1.0556	979	1.0556	938		
10	1,094	1,119	1,051	1,007	(100)	0.9097	0.9539	977	993	1.0365	1,003	1.0365	1,014		
11	1,120	1,107	1,074	1,000	(51)	0.9515	0.9817	1,050	1,045	1.0377	1,030	1.0377	1,041		
12	1,135	1,143	1,026	1,100	26	1.0242	1.0224	992	1,029	1.0290	1,075	1.0290	1,060		
9-12	4,470	4,433	4,258	4,065	-138			3,992	4,035		4,088		4,054		
K-12	12,918	12,824	12,239	11,881	-180	98.93%		11,965	11,911	100.25%	11,981	100.59%	11,983		
						98.77%				101.88%		100.33%			
Loss to Future Charter			12,009					-75			-75		-60		
Enrollment Change:	(94)	(585)	(358)					9	30		(5)		16		
% Enrollment Change:	-0.73%	-4.56%	-2.93%					0.08%	0.25%		-0.04%		0.14%		
AVERAGE COHORT FACTOR						0.9877	0.9988			1.0033		1.0188			
P-2 ADA	12,251	12,142	11,630	11,376.89				11,298.80	11,318.76		11,314.28		11,329.93		
Enrollment Change:	(110)	(511)	(253.56)					(78.09)	(58.13)		(4.48)		15.65		
P-2 ADA as % of CBEDS ENROLLMENT	94.84%	94.68%	95.03%	95.76%											
Prior Year P2			12,141.86	11,630.45				11,376.89	11,376.89		11,318.76		11,329.93		
Net Shift Charter ADA Adjustment				(156.96)				(60.97)	(16.79)		0.00		13.20		
NPS/CDS P2				(76.66)											
NPS/CDS Annual				67.88											
COE Spec Ed ADA				1.32				0.65	0.65		0.65		0.65		
RL ADA			12,141.86	11,466.03				11,316.57	11,360.75		11,318.76		11,343.78		
Charter Adjustments to ADA				Charter Adjustments to ADA											
Pivot				(1.44)		Pivot		(1.44)	0.00		0.00		0.00		
Nord				2.34		Nord		2.34	(0.68)		1.59		(0.50)		
CCDS				28.82		CCDS		28.82	26.80		27.06		26.80		
Sherwood				(1.23)		Sherwood		(1.23)	(2.96)		(2.96)		(2.00)		
Inspire				(160.99)		Inspire		(40.00)	(19.85)		(16.25)		(5.00)		
FRCS				3.90		FRCS		3.90	3.90		0.25		3.90		
Blue Oak						Blue Oak					(7.69)				
Chico Green				(28.36)		Chico Green		(28.36)	0.00		0.00		0.00		
				(156.96)		Wildflower		(25.00)	(24.00)		(10.00)		(10.00)		
						PACE		0.00	0.00		0.00		0.00		
						Enrollment shift to Charter		(60.97)	(16.79)		(8.00)		13.20		
For RL Schedule B				11,376.89				11,298.80	11,318.76		11,314.28		11,329.93		
NPS & CDS				(67.88)				(67.88)	(68.53)		(68.53)		(68.53)		
				11,309.01				11,230.92	11,250.23		11,245.75		11,261.40		