

Chico Unified School District

2011-12

Second Interim Financial Report

Projected Period Ending January 31, 2012

Board of Trustees

Dr. Andrea Lerner Thompson
President

Elizabeth Griffin
Vice President

Eileen Robinson
Clerk

Jann Reed
Member

Dr. Kathleen Kaiser
Member

Kelly Staley
Superintendent

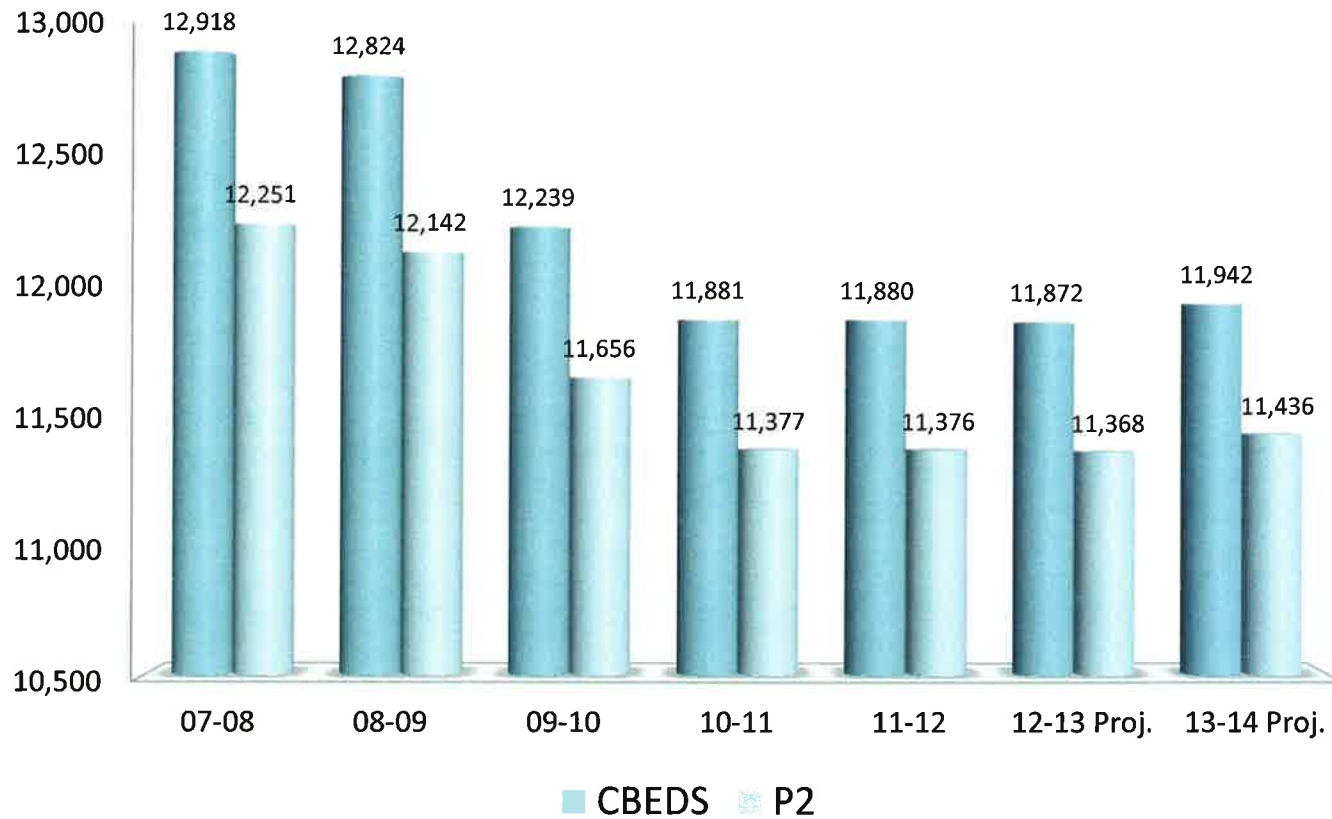
Maureen Fitzgerald
Assistant Superintendent, Business
Services

Chico Unified School District
2011-12 Second Interim
Major Assumptions

The following assumptions apply to the Second Interim:

- ✓ **Revenues aligned to 2011-12 Awards/Entitlement**
- ✓ **2011-12 Projected Revenue Limit ADA updated to reflect certified per ADA Revenue Limit amount**
 - ! ***Additional 11-12 Trigger cuts of (.65%) have been applied to Revenue Limit Deficit***
- ✓ **2012-13 and 2013-14 Revenue assumptions per School Services Dartboard**
 - ! ***No reductions have been made to General Fund Revenues in the 2nd Interim 12-13 Projected Budget***
- ✓ **2012-13 and 2013-14 Enrollment and ADA projections based on trend and actual enrolled students for 2011-12**
- ✓ **Inspire Charter Revenues and Expenditures have been moved from Fund 01 to Fund 09 per SACS rules**

Chico Unified School District 2011-12 Second Interim CBEDS vs. P2 Average Daily Attendance



Chico Unified School District
 2011-12 Second Interim
Changes to Unrestricted Ending Fund Balance

1st Interim Budget Unrestricted Ending Fund Balance **\$15,946,850**

Changes to Fund Balance

<i>Revenue Limit Trigger Reductions</i>	(\$192,523)
<i>Adjust Other Revenues</i>	\$52,004
<i>Misc. Program/Donation Adjustments</i>	\$44,057
<i>Move Inspire Charter to Fund 09</i>	\$27,616
<i>Adjust Indirects for Restricted Programs</i>	\$22,217
<i>Adjust Salary Projections</i>	(\$47,946)
	(\$94,575)

2nd Interim Budget Unrestricted Ending Fund Balance **\$15,852,275**

Chico Unified School District
 2011-12 Second Interim
The Bottom Line - Unrestricted General Fund

Beginning Fund Balance	\$20,011,919
Total Revenue/Transfers In	\$72,234,027
Total Expenditures/Transfers Out	(\$64,792,255)
Contributions to Restricted Programs	(\$11,601,416)
Net (Decrease) in Fund Balance	(\$4,159,644)
Ending Fund Balance	\$15,852,275
<i>Components of Fund Balance:</i>	
<i>Reserve for Economic Uncertainties</i>	<i>\$5,240,640</i>
<i>Other Unrestricted Reserves</i>	<i>\$240,095</i>
<i>Other Restricted Reserves</i>	<i>\$152,472</i>
Undesignated Fund Balance	\$10,219,068

Includes 3%
 Required
 Reserve for
 Economic
 Uncertainty
 and additional
 2% per Board
 Policy

Chico Unified School District
2011-12 Second Interim
General Fund Summary

Description	Unrestricted	Restricted	Total General Fund
Revenue			
Revenue Limit	\$60,267,840	\$298,347	\$60,566,187
Federal Revenues	\$50,965	\$12,160,754	\$12,211,719
State Revenues	\$8,898,142	\$8,312,798	\$17,210,940
Local Revenues	\$908,269	\$4,991,116	\$5,899,385
Total Revenue	\$70,125,216	\$25,763,015	\$95,888,231
Expenditures			
Certificated Salaries	\$35,064,484	\$10,759,085	\$45,823,569
Classified Salaries	\$7,249,926	\$8,525,648	\$15,775,574
Employee Benefits	\$16,722,057	\$8,620,517	\$25,342,574
Books and Supplies	\$1,303,472	\$8,919,169	\$10,222,641
Services	\$4,572,275	\$1,115,568	\$5,687,843
Capital Outlay	\$113,965	\$126,998	\$240,963
Other Outgo	\$763,936	\$696,950	\$1,460,886
Direct Support/Indirect Costs	(\$1,364,812)	\$1,256,546	(\$108,266)
Total Expenditures	\$64,425,303	\$40,020,481	\$104,445,784
Interfund Transfers			
Transfers In	\$2,108,811	\$0	\$2,108,811
Transfers Out	(\$366,951)	\$0	(\$366,951)
Other Uses			\$0
All Other Contributions to Restricted Programs	(\$11,601,416)	\$11,601,416	\$0
Total Transfers	(\$9,859,556)	\$11,601,416	\$1,741,860
Net Increase/(Decrease) in Fund Balance	(\$4,159,643)	(\$2,656,050)	(\$6,815,693)
Beginning Balance	\$20,011,919	\$2,728,771	\$22,740,690
Ending Balance	\$15,852,276	\$72,721	\$15,924,997
Components of Fund Balance			
Reserved Components	\$240,095		\$240,095
Other Designations-Inspire Fund Balance in Fund 01	\$152,472	\$72,721	\$225,193
Designated or Economic Uncertainty	\$5,240,640		\$5,240,640
Unappropriated Fund Balance	\$10,219,069	\$0	\$10,219,069

Chico Unified School District
2011-12 Second Interim
Multi Year Projection - Unrestricted General Fund Only

	2011-12 2nd Interim	2012-13 Projected	2013-14 Projected
Total Revenue/Transfers In	\$72,234,027	\$73,283,572	\$75,027,486
Total Expenditures/Transfers Out	(\$64,792,255)	(\$67,895,995)	(\$69,463,005)
Contributions to Restricted Programs	(\$11,601,416)	(\$11,601,416)	(\$11,601,416)
Net (Decrease) in Fund Balance	(\$4,159,644)	(\$6,213,839)	(\$6,036,935)
Beginning Fund Balance	\$20,011,919	\$15,852,275	\$9,638,436
Ending Fund Balance	\$15,852,275	\$9,638,436	\$3,601,501
Components of Fund Balance:			
<i>Required Reserve for Economic Uncertainties</i>	\$3,144,384	\$3,157,184	\$3,204,195
<i>Other Unrestricted Reserves</i>	\$240,095	\$240,095	\$240,095
<i>Other Restricted Reserves</i>	\$152,472	\$152,472	\$152,472
Undesignated Fund Balance	\$12,315,324	\$6,088,685	\$4,740
<i>Additional 2% Reserve per Board Policy</i>	\$2,096,256	\$2,104,789	\$4,740
Undesignated Fund Balance with 5% Reserve for EU per Board Policy	\$10,219,068	\$3,983,896	\$0

Chico Unified School District
 2011-12 Second Interim – with TRIGGER CUTS in 2012-13 Projected
 Multi Year Projection - Unrestricted General Fund Only

Multi-Year Scenario with 2012-13 Trigger Cuts to Revenues

	2011-12 2nd Interim	2012-13 Projected	2013-14 Projected
Total Revenue/Transfers In	\$72,234,027	\$69,077,438	\$70,821,352
Total Expenditures/Transfers Out	(\$64,792,255)	(\$67,895,995)	(\$69,463,005)
Contributions to Restricted Programs	(\$11,601,416)	(\$11,601,416)	(\$11,601,416)
Net (Decrease) in Fund Balance	<u>(\$4,159,644)</u>	<u>(\$10,419,973)</u>	<u>(\$10,243,069)</u>
Beginning Fund Balance	<u>\$20,011,919</u>	<u>\$15,852,275</u>	<u>\$5,432,302</u>
Ending Fund Balance	\$15,852,275	\$5,432,302	(\$4,810,767)
Components of Fund Balance:			
<i>Required Reserve for Economic Uncertainties</i>	\$3,144,384	\$3,157,184	\$3,204,195
<i>Other Unrestricted Reserves</i>	\$240,095	\$240,095	\$240,095
<i>Other Restricted Reserves</i>	\$152,472	\$152,472	\$152,472
Undesignated Fund Balance	\$12,315,324	\$1,882,551	(\$8,407,529)
<i>Additional 2% Reserve per Board Policy</i>	\$2,096,256	\$1,882,551	\$0
Undesignated Fund Balance with 5% Reserve for EU per Board Poli	\$10,219,068	\$0	(\$8,407,529)

Trigger Cuts:

2011-2012

- ✓ Anticipated new State revenues built into the State Budget for 2011-12 did not fully materialize resulting in general fund trigger cuts mid-year. The following cuts impact K-12 funding:
 - Initially, the trigger reduction stated 50% Reduction in Regular Home-To-School and Special Education Transportation Apportionment, however, that action was repealed and an additional cut (or deficit) was applied to district revenue limits.
 - ❖ *An additional .65% was added to the current deficit of 19.952% to equal a 20.602% deficit to revenue limits.*

Chico Unified School District
2011-12 Second Interim
On the Horizon

2012-13:

- ✓ Governor Brown's proposed 2012-13 budget presented in January 2012 included flat funding to K-12 Schools contingent on a November 12 ballot initiative passing asking for increases sales and personal income tax.
- ✓ Announced on March 14, 2012, the Governor and California Federations of Teachers have joined forces to create a single combined proposal for the November ballot, eliminating the competition between the two.
- ✓ The newly named Governor's realignment proposal will still compete with the Our Children, Our Future (OCOF) initiative currently in circulation.
 - *Polls continue to show that more than one initiative on the November ballot reduces the success of any passing*
- ✓ Failure to pass any initiative would reduce K-12 funding by \$370/ADA
 - ! **CUSD would lose (\$4,206,134) in ongoing revenue limit funding in 2012-13**

The next steps are to wait and see. There will likely be no new information until after the November 2012 election. All school districts state wide will NOT be able to sustain cuts to this magnitude...who bails out the districts? The STATE!

UNRESTRICTED GENERAL FUND - WITH TRIGGER REDUCTIONS AT \$370/ADA

MULTI-YEAR PROJECTION

	2011-12 Adopted Budget	2011-12 Revised Budget A	Variance Revised v. 1st Int. B C-A	2011-12 First Interim Budget C	Variance 1st Int. v. 2nd Int. D D-C	2011-12 Second Interim Budget E	Variance 2st Int. v. 12-13 F F-E	2012-13 Projected Budget G	Variance 12-13 v. 13-14 H H-G	2013-14 Projected Budget I
REVENUES										
Revenue Limit Sources 8010-8099	62,330,641	62,330,641	256,051	62,586,692	(2,318,852)	60,267,840	(3,481,225)	56,786,615	1,793,914	58,580,529
Federal Sources 8100-8299	49,911	49,911	1,191	51,102	(137)	50,965	0	50,965	0	50,965
Other State Revenues 8300-8599	9,005,561	9,005,561	(216)	9,005,343	(107,201)	8,898,142	374,636	9,272,778	0	9,272,778
Other Local Revenues 8600-8799	756,072	756,072	135,843	891,915	16,354	908,269	(50,000)	858,269	(50,000)	808,269
TOTAL REVENUES	72,142,185	72,142,185	392,867	72,535,052	(2,409,836)	70,125,216	(3,156,589)	66,888,627	1,743,914	68,712,541
EXPENDITURES										
Certificated Salaries 1000-1999	36,060,419	36,084,530	(505)	36,084,025	(1,019,541)	35,064,484	1,635,002	36,699,486	650,000	37,349,486
Classified Salaries 2000-2999	7,326,285	7,326,285	34,803	7,361,088	(111,162)	7,249,926	413,307	7,663,233	325,000	7,988,233
Employee Benefits 3000-3999	17,080,330	17,089,968	3,621	17,093,589	(371,532)	16,722,057	905,431	17,627,488	600,000	18,227,488
Books and Supplies 4000-4999	708,919	915,170	674,531	1,589,701	(286,229)	1,303,472	0	1,303,472	(157,990)	1,145,482
Services, Other Operating Expenses 5000-5999	4,830,823	4,890,823	126,105	5,017,018	(444,743)	4,572,275	150,000	4,722,275	150,000	4,872,275
Capitol Outlay 6000-6999	3,082	3,082	110,883	113,965	0	113,965	0	113,965	0	113,965
7100-7299										
Other Outgo 7400-7499	763,936	763,936	0	763,936	0	763,936	0	763,936	0	763,936
Direct Support/Indirect Costs 7300-7399	(1,057,863)	(1,077,401)	(205,357)	(1,282,758)	(82,054)	(1,364,812)	0	(1,364,812)	0	(1,364,812)
TOTAL EXPENDITURES	65,715,931	65,996,394	744,171	66,740,565	(2,315,261)	64,425,304	3,103,740	67,529,044	1,567,010	69,096,054
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	6,426,254	6,145,791	(351,304)	5,794,487	(94,575)	5,699,912	(6,260,329)	(560,417)	176,904	(383,513)
OTHER FINANCING SOURCES/USES										
Interfund Transfers										
a) In 8910-8929	2,108,811	2,108,811	0	2,108,811	0	2,108,811	0	2,108,811	0	2,108,811
b) Out 7610-7629	(366,951)	(366,951)	0	(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	0	0	0
b) Uses 7630-7699	0	0	0	0	0	0	0	0	0	0
Contributions to Restricted Programs 8980-8999	(11,535,883)	(11,545,551)	(55,865)	(11,601,416)	0	(11,601,416)	0	(11,601,416)	0	(11,601,416)
TOTAL OTHER FINANCING SOURCES/USES	(9,784,023)	(9,803,691)	(55,865)	(9,859,556)	0	(9,859,556)	0	(9,859,556)	0	(9,859,556)
NET INCREASE (DECREASE) IN FUND BALANCE	(3,367,769)	(3,657,900)	(407,169)	(4,065,069)	(94,575)	(4,159,644)	(6,260,329)	(10,419,973)	176,904	(10,243,069)
Beginning Fund Balance	18,995,359	20,011,919		20,011,919		20,011,919		15,852,275		5,432,303
<i>Audit Adjustment</i>										
Audited Beginning Balance	18,995,359	20,011,919		20,011,919		20,011,919		0		0
Ending Fund Balance	15,627,589	16,354,019		15,946,850		15,852,275		5,432,303		(4,810,766)
Components of Fund Balance:										
a) Nonspendable										
Revolving Cash	240,095	25,000		25,000		25,000		25,000		25,000
Stores		172,364		172,364		172,364		172,364		172,364
Prepaid Expenditures		42,731		42,731		42,731		42,731		42,731
b) Restricted	0	0		0		0		0		0
c) Committed	0	0		0		0		0		0
Additional 2% Reserves per Board Policy		1,949,688		2,128,169		2,096,256		1,882,561		0
Fund Balance to be Transferred to Inspire Fund 09		1,949,688				152,472		152,472		152,472
d) Assigned	0	0		0		0		0		0
e) Unassigned/Unappropriated	0	0		0		0		0		0
3% Required Reserve	2,903,772	2,924,533		3,192,254		3,144,384		3,157,184		3,204,195
Unappropriated Fund Balance	12,483,722	9,290,015		10,386,332		10,219,068		(0)		(6,407,528)

UNRESTRICTED GENERAL FUND - WITH TRIGGER REDUCTIONS AT \$370/ADA

MULTI-YEAR PROJECTION									
2011-12 Adopted Budget	2011-12 Revised Budget A	Variance Revised v. 1st Int. B	2011-12 First Interim Budget C	Variance 1st Int. v. 2nd Int. D	2011-12 Second Interim Budget E	Variance 2st Int. v. 12-13 F	2012-13 Projected Budget G	Variance 12-13 v. 13-14 H	2013-14 Projected Budget I
		C-B		D-C		F-E		H-G	

MULTI-YEAR ASSUMPTIONS

ALL PROJECTIONS FOR RESTRICTED GENERAL FUND ASSUME
 REVENUES EQUAL EXPENDITURES

REVENUES	2012-13 Changes		2013-14 Changes	
Revenue Limit Sources				
COLA	2.24%	2.24%	3.17%	2.40%
RL Deficit	19,7540%	20.6020%	21.6660%	21.6660%
Projected CBEDS Enrollment	11,911	11,880	11,872	11,942
Current Year Projected P2 ADA	11,319	11,376	11,368	11,436
Prior Year P2 ADA	11,466	11,466	11,377	11,368
Projected Revenue Limit P2 ADA	11,361	11,358	11,368	11,436
Change in Yr. to Yr. ADA	(105 ADA)	(110 ADA)	+ 13 ADA	+ 68 ADA
Projected Change to Base RL	233,983	26,150	724,909	1,793,914
Trigger Reductions	22,068	(218,673)	(4,206,134)	0
Transportation cut moved to Revenue Limit	0			0
Move Inspire to from Fund 01 to Fund 09	0	(2,126,329)	0	0
Audit Adjustment	0		0	0
Total Additional Revenue Limit Sources	256,051	(2,318,852)	(3,481,225)	1,793,914
Federal Revenues				
Forest Reserve	1,191	(137)	0	0
Total Change in Federal Revenues	1,191	(137)	0	0
Other State Revenues				
State Revenues Aligned to Actual	(218)			
CSR Flexibility			374,836	0
Lottery	0	35,787		
Core Summer School	0			
Move Inspire to from Fund 01 to Fund 09		(142,988)		
SFSF Reauthorization	0		0	
Total Change in Other State Revenues	(218)	(107,201)	374,636	0
Other Local Revenues				
Parcel Tax Income				0
Rents & Leases			0	0
Interest			(50,000)	(50,000)
Adjust Other Local Income			0	0
Adjust Donations	135,843	16,354	0	0
Total Change in Other Local Revenues	135,843	16,354	(50,000)	(50,000)
TOTAL CHANGE TO REVENUES	391,676	(2,409,836)	(3,156,589)	1,743,914

UNRESTRICTED GENERAL FUND - WITH TRIGGER REDUCTIONS AT \$370/ADA

MULTI-YEAR PROJECTION

	2011-12 Adopted Budget	2011-12 Revised Budget A	Variance Revised v. 1st Int B C-B	2011-12 First Interim Budget C	Variance 1st Int v. 2nd Int D E-C	2011-12 Second Interim Budget E	Variance 2st Int v. 12-13 F G-E	2012-13 Projected Budget G	Variance 12-13 v. 13-14 H I-G	2013-14 Projected Budget I
EXPENDITURES										
Certificated Salaries							(0 FTE)		(0 FTE)	
Adjust FTE to Enrollment	\$62,772/FTE						0		0	
Estimated Slop/Column Increases							643,669		650,000	
Position Control Changes			(505)							
Move Inspire to from Fund 01 to Fund 09					(1,019,541)					
12-13 Reduce K-1 to 22:1							523,653			
Bargaining Unit Salary - <i>Furlough eliminated</i>							424,376			
Management Changes- <i>Furlough eliminated</i>							43,304			
Total Change in Certificated Salaries			(505)		(1,019,541)		1,635,002		650,000	
Classified Salaries										
Position Control Changes			34,803		(300)					
Move Inspire to from Fund 01 to Fund 09					(110,862)					
Estimated Year End Savings										
Estimated Slop Increases							320,807		325,000	
Bargaining Unit Changes- <i>Furlough eliminated</i>							92,500			
Transfer to Federal Jobs Grant										
Total Change in Classified Salaries			34,803		(111,162)		413,307		325,000	
Employee Benefits										
Position Control Changes-Pers Reduction			3,621		49,246					
Position Control Changes										
Move Inspire to from Fund 01 to Fund 09					(419,778)					
12-13 Reduce K-1 to 22:1							223,847			
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		0	
Total Change in Employee Benefits			3,621		(371,532)		905,431		600,000	
Books and Supplies										
Allocate Carryover			674,531							
Misc Program Adjustments					(41,757)					
Move Inspire to from Fund 01 to Fund 09					(244,472)				(157,990)	
Estimated Year End Savings										
Adjust Donations										
Total Change in Books and Supplies			674,531		(286,229)		0		(157,990)	
Services, Other Operating Expenses										
Allocate Carryover			126,195							
Misc Program Adjustments					(2,300)					
Move Inspire to from Fund 01 to Fund 09					(442,443)					
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		(444,743)		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		0	

UNRESTRICTED GENERAL FUND - WITH TRIGGER REDUCTIONS AT \$370/ADA

MULTI-YEAR PROJECTION

	2011-12 Adopted Budget	2011-12 Revised Budget A	Variance Revised v. 1st Int B c-a	2011-12 First Interim Budget C	Variance 1st Int v. 2nd Int D e-c	2011-12 Second Interim Budget E	Variance 2st Int. v. 12-13 F g-e	2012-13 Projected Budget G	Variance 12-13 v. 13-14 H i-g	2013-14 Projected Budget I
Other Outgo										
Adjust CLC Parcel Tax Transfer to Actual										
Estimated Year End Savings										
OPEB Transfer to F71										
Other Changes to Other Outgo			0		0					
Total Change in Other Outgo			0		0		0		0	
Direct Support/Indirect Costs										
Changes to Indirect Costs-GF			(205,357)		(22,217)					
Changes to Indirect Costs-Other Funds					(59,837)					
Move Inspire to from Fund 01 to Fund 09										
Total Change in Other Outgo			(205,357)		(82,054)		0		0	
TOTAL CHANGES IN EXPENDITURES			949,528		(2,233,207)		3,103,740		1,567,010	
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							0		0	
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		0	
TOTAL CHANGES IN OTHER FINANCING SOURCES			(55,865)		0		0		0	

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: _____ Date: _____
District Superintendent or Designee

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: March 28, 2012 Signed: _____
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: Maureen Fitzgerald Telephone: 530-891-3000 Ext.112
Title: Assistant Superintendent E-mail: mfitzgerald@chicousd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, 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 first interim.	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 first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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 first interim.	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 first interim.	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 first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		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 first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
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 first interim 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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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	

UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION

		2011-12 Adopted Budget	2011-12 Revised Budget A	Variance Revised v. 1st Int B c-a	2011-12 First Interim Budget C	Variance 1st Int v. 2nd Int D e-c	2011-12 Second Interim Budget E	Variance 2st Int v. 12-13 F g-e	2012-13 Projected Budget G	Variance 12-13 v. 13-14 H I-G	2013-14 Projected Budget I
REVENUES											
Revenue Limit Sources	8010-8099	62,330,641	62,330,641	256,051	62,586,692	(2,318,852)	60,287,840	724,909	60,992,749	1,793,914	62,786,663
Federal Sources	8100-8299	49,911	49,911	1,191	51,102	(137)	50,965	0	50,965	0	50,965
Other State Revenues	8300-8599	9,005,561	9,005,561	(218)	9,005,343	(107,201)	8,898,142	374,636	9,272,778	0	9,272,778
Other Local Revenues	8600-8799	756,072	756,072	135,843	891,915	16,354	908,269	(50,000)	858,269	(50,000)	808,269
TOTAL REVENUES		72,142,185	72,142,185	392,867	72,535,052	(2,408,836)	70,125,216	1,049,545	71,174,761	1,743,914	72,918,675
EXPENDITURES											
Certificated Salaries	1000-1999	36,060,419	36,084,530	(505)	36,084,025	(1,019,541)	35,064,484	1,635,002	36,699,486	650,000	37,349,486
Classified Salaries	2000-2999	7,326,285	7,326,285	34,803	7,361,088	(111,162)	7,249,926	413,307	7,663,233	325,000	7,988,233
Employee Benefits	3000-3999	17,080,330	17,089,968	3,621	17,093,589	(371,532)	16,722,057	905,431	17,627,488	600,000	18,227,488
Books and Supplies	4000-4999	708,919	915,170	674,531	1,589,701	(286,229)	1,303,472	0	1,303,472	(157,990)	1,145,482
Services, Other Operating Expenses	5000-5999	4,830,823	4,890,823	126,195	5,017,018	(444,743)	4,572,275	150,000	4,722,275	150,000	4,872,275
Capitol Outlay	6000-6999	3,082	3,082	110,893	113,965	0	113,965	0	113,965	0	113,965
Other Outgo	7100-7299 7400-7499	763,936	763,936	0	763,936	0	763,936	0	763,936	0	763,936
Direct Support/Indirect Costs	7300-7399	(1,057,863)	(1,077,401)	(205,357)	(1,282,758)	(82,054)	(1,364,812)	0	(1,364,812)	0	(1,364,812)
TOTAL EXPENDITURES		65,715,931	65,996,394	744,171	66,740,565	(2,315,261)	64,425,304	3,103,740	67,529,044	1,567,010	69,096,054
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES											
		6,426,254	6,145,791	(351,304)	5,794,487	(94,575)	5,699,912	(2,054,195)	3,645,717	176,904	3,822,621
OTHER FINANCING SOURCES/USES											
Interfund Transfers											
a) In	8910-8920	2,108,811	2,108,811	0	2,108,811	0	2,108,811	0	2,108,811	0	2,108,811
b) Out	7610-7629	(366,951)	(366,951)	0	(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	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	(11,535,883)	(11,545,551)	(55,865)	(11,601,416)	0	(11,601,416)	0	(11,601,416)	0	(11,601,416)
TOTAL OTHER FINANCING SOURCES/USES		(9,794,023)	(9,803,691)	(55,865)	(9,858,556)	0	(9,858,556)	0	(9,858,556)	0	(9,858,556)
NET INCREASE (DECREASE) IN FUND BALANCE											
		(3,367,769)	(3,657,900)	(407,169)	(4,065,069)	(94,575)	(4,159,644)	(2,054,195)	(6,213,639)	176,904	(6,036,935)
Beginning Fund Balance		18,995,359	20,011,919		20,011,919		20,011,919		16,852,275		9,638,437
Audited Beginning Balance	<i>Audit Adjustment</i>	18,995,359	20,011,919		20,011,919		20,011,919		0		0
Ending Fund Balance		15,627,589	16,354,019		15,946,850		15,852,275		9,638,437		3,601,502
Components of Fund Balance:											
a) Nonspendable											
Revolving Cash		240,095	25,000		25,000		25,000		25,000		25,000
Stores			172,364		172,364		172,364		172,364		172,364
Prepaid Expenditures			42,731		42,731		42,731		42,731		42,731
b) Restricted		0	0		0		0		0		0
c) Committed		0	0		0		0		0		0
Additional 2% Reserves per Board Policy			1,949,688		2,128,169		2,086,256		2,104,789		4,740
Fund Balance to be Transferred to Inspire Fund 09			1,949,688				152,472		152,472		152,472
d) Assigned											
Restricted Fund Balances		0	0		0		0		0		0
e) Unassigned/Unappropriated		0	0		0		0		0		0
3% Required Reserve		2,903,772	2,924,533		3,192,254		3,144,384		3,157,184		3,204,195
Unappropriated Fund Balance		12,483,722	9,290,015		10,396,332		10,219,088		3,993,898		(0)

UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION

2011-12 Adopted Budget	2011-12 Revised Budget A	Variance Revised v. 1st Int B	2011-12 First Interim Budget C	Variance 1st Int v. 2nd Int D	2011-12 Second Interim Budget E	Variance 2nd Int v. 12-13 F	2012-13 Projected Budget G	Variance 12-13 v. 13-14 H	2013-14 Projected Budget I
------------------------------	-----------------------------------	-------------------------------------	---	-------------------------------------	--	-----------------------------------	-------------------------------------	---------------------------------	-------------------------------------

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%		2.24%	3.17%	2.40%
RL Deficit	19,7540%		20,6020%	21,6660%	21,6660%
Projected CBEDS Enrollment	11,911		11,880	11,872	11,942
Current Year Projected P2 ADA	11,319		11,376	11,368	11,436
Prior Year P2 ADA	11,466		11,466	11,377	11,368
Projected Revenue Limit P2 ADA	11,361		11,356	11,368	11,436
Change in Yr. to Yr. ADA	(105 ADA)		(110 ADA)	+ 13 ADA	+ 68 ADA
Projected Change to Base RL	233,983		26,150	724,909	1,793,914
Trigger Reductions	22,088		(218,673)		0
Transportation cut moved to Revenue Limit	0		(2,128,329)		0
Move Inspire to from Fund 01 to Fund 09					0
Audit Adjustment	0			0	0
Total Additional Revenue Limit Sources	256,051		(2,318,852)	724,909	1,793,914
Federal Revenues					
Forest Reserve	1,191		(137)		
Total Change in Federal Revenues	1,191		(137)	0	0
Other State Revenues					
State Revenues Aligned to Actual	(218)				
CSR Flexibility				374,636	0
Lottery	0		35,787		
Core Summer School	0				
Move Inspire to from Fund 01 to Fund 09			(142,888)		
SFSF Reauthorization	0			0	
Total Change in Other State Revenues	(218)		(107,201)	374,636	0
Other Local Revenues					
Parcel Tax Income					0
Rents & Leases				0	0
Interest				(50,000)	(50,000)
Adjust Other Local Income				0	0
Adjust Donations	135,843		16,354	0	0
Total Change in Other Local Revenues	135,843		16,354	(50,000)	(50,000)
TOTAL CHANGE TO REVENUES	391,676		(2,409,636)	1,049,545	1,743,914

UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION

	2011-12 Adopted Budget	2011-12 Revised Budget A	Variance Revised v. 1st Int B c-a	2011-12 First Interim Budget C	Variance 1st Int v. 2nd Int D e-c	2011-12 Second Interim Budget E	Variance 2st Int v. 12-13 F g-e	2012-13 Projected Budget G	Variance 12-13 v. 13-14 H h-g	2013-14 Projected Budget I
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)							
Move Inspire to from Fund 01 to Fund 09				(1,019,541)						
12-13 Reduce K-1 to 22:1							523,653			
Bargaining Unit Salary - <i>Furlough eliminated</i>							424,376			
Management Changes- <i>Furlough eliminated</i>							43,304			
Total Change in Certificated Salaries			(505)	(1,019,541)			1,635,002		650,000	
Classified Salaries										
Position Control Changes			34,803		(300)					
Move Inspire to from Fund 01 to Fund 09				(110,862)						
Estimated Year End Savings										
Estimated Selp Increases							320,807		325,000	
Bargaining Unit Changes- <i>Furlough eliminated</i>							92,500			
Transfer to Federal Jobs Grant										
Total Change in Classified Salaries			34,803	(111,162)			413,307		325,000	
Employee Benefits										
Position Control Changes-Pers Reduction			3,621		48,246					
Position Control Changes										
Move Inspire to from Fund 01 to Fund 09				(419,779)						
12-13 Reduce K-1 to 22:1							223,847			
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 Changes							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		0	
Total Change in Employee Benefits			3,621	(371,532)			905,431		600,000	
Books and Supplies										
Allocate Carryover			674,531							
Misc Program Adjustments				(41,757)						
Move Inspire to from Fund 01 to Fund 09				(244,472)					(157,990)	
Estimated Year End Savings										
Adjust Donations										
Total Change in Books and Supplies			674,531	(286,229)			0		(157,990)	
Services, Other Operating Expenses										
Allocate Carryover			126,195							
Misc Program Adjustments				(2,300)						
Move Inspire to from Fund 01 to Fund 09				(442,443)						
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	(444,743)			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		0	

UNRESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION

	2011-12 Adopted Budget	2011-12 Revised Budget A	Variance Revised v. 1st Int B c-a	2011-12 First Interim Budget C	Variance 1st Int v. 2nd Int D e-c	2011-12 Second Interim Budget E	Variance 2st Int v. 12-13 F g-e	2012-13 Projected Budget G	Variance 12-13 v. 13-14 H I-G	2013-14 Projected Budget I
Other Outgo										
Adjust CLC Parcel Tax Transfer to Actual										
Estimated Year End Savings										
OPEB Transfer to F71										
Other Changes to Other Outgo			0		0					
Total Change in Other Outgo			0		0		0		0	
Direct Support/Indirect Costs										
Changes to Indirect Costs-GF			(205,357)		(22,217)					
Changes to Indirect Costs-Other Funds					(59,837)					
Move Inspire to from Fund 01 to Fund 09					(82,054)					
Total Change in Other Outgo			(205,357)		(82,054)		0		0	
TOTAL CHANGES IN EXPENDITURES			649,528		(2,233,207)		3,103,740		1,567,010	
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		0	
TOTAL CHANGES IN OTHER FINANCING SOURCES			(55,865)		0		0		0	

Chico Unified School District
2011-12 Second Interim Report: Actuals through 1/31/2012

RESTRICTED GENERAL FUND

MULTY-YEAR PROJECTION

		2011-12 Adopted Budget	2011-12 Revised Budget A	Change Adopted v. Revised	Variance Revised v. 1st Int B C-A	2011-12 First Interim Budget C	Variance 1st Int v. 2nd Int D E-C	2011-12 Second Interim Budget E	Variance 2st Int. v. 12-13 F G-E	2012-13 Projected Budget G	Variance 12-13 v. 13-14 H I-G	2013-14 Projected Budget I
REVENUES												
Revenue Limit Sources	8010-8099	298,347	298,347	0	0	298,347	0	298,347	0	298,347	0	298,347
Federal Sources	8100-8299	7,731,388	8,265,109	533,721	4,003,060	12,268,169	(107,415)	12,160,754	(8,169)	12,260,000	0	12,260,000
Other State Revenues	8300-8599	7,050,660	6,923,476	(127,184)	1,189,707	8,113,184	199,614	8,312,798	(3,184)	8,110,000	0	8,110,000
Other Local Revenues	8600-8799	4,088,596	4,088,596	0	269,249	4,357,845	633,271	4,991,116	(845)	4,357,000	0	4,357,000
TOTAL REVENUES		19,168,991	19,575,528	406,537	5,462,016	25,037,545	725,470	25,763,015	(12,198)	25,025,347	0	25,025,347
EXPENDITURES												
Certificated Salaries	1000-1999	9,258,745	9,293,745	35,000	1,147,865	10,441,610	317,475	10,759,085	(941,610)	9,500,000	0	9,500,000
Classified Salaries	2000-2999	8,208,620	8,208,620	0	317,028	8,525,648	0	8,525,648	(125,648)	8,400,000	0	8,400,000
Employee Benefits	3000-3999	8,179,066	8,191,487	12,419	342,640	8,534,127	86,390	8,620,517	(84,127)	8,450,000	0	8,450,000
Books and Supplies	4000-4999	2,855,964	2,993,728	337,764	5,687,822	8,681,550	237,619	8,919,169	(1,181,550)	7,500,000	0	7,500,000
Services, Other Operating Expenses	5000-5999	705,575	834,575	129,000	225,160	1,059,735	55,833	1,115,568	(309,735)	750,000	0	750,000
Capitol Outlay	6000-6999	0	(126,999)	(126,999)	253,995	126,998	0	128,998	0	128,998	0	128,998
Other Outgo	7100-7299											
	7400-7499	687,468	696,950	9,482	0	696,950	0	696,950	0	696,950	0	696,950
Direct Support/Indirect Costs	7300-7399	1,009,434	1,028,972	19,538	205,357	1,234,329	22,217	1,256,546	(34,329)	1,200,000	0	1,200,000
TOTAL EXPENDITURES		30,704,874	31,121,080	416,206	8,179,867	39,300,947	719,534	40,020,481	(2,676,999)	36,623,948	0	36,623,948
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(11,535,883)	(11,545,551)	(9,668)	(2,717,851)	(14,263,402)	5,936	(14,257,466)	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	0	0	0	0
b) Out	7610-7629	0	0	0	0	0	0	0	0	0	0	0
Other Sources/Uses												
a) Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	11,535,883	11,583,551	47,668	17,865	11,601,416	0	11,601,416	0	11,601,416	0	11,601,416
TOTAL OTHER FINANCING SOURCES/USES		11,535,883	11,583,551	47,668	17,865	11,601,416	0	11,601,416	0	11,601,416	0	11,601,416
NET INCREASE (DECREASE) IN FUND BALANCE		0	38,000	38,000	(2,699,986)	(2,661,986)	5,936	(2,656,050)	2,664,801	2,815	0	2,815
Beginning Fund Balance		586,472	2,728,742			2,728,741		2,728,771		72,721		75,536
Ending Fund Balance		586,472	2,728,741			66,755		72,721		75,536		78,351
Components of Fund Balance:												
b) Restricted												
		586,472	2,728,741	2,142,269		66,755		72,721		75,536		78,351
			0									
			0									
			0									
Unappropriated Fund Balance		0	0			0		0		0		0

Chico Unified School District
2011-12 Second Interim Report: Actuals through 1/31/2012

TOTAL GENERAL FUND

MULTY-YEAR PROJECTION

		2011-12 Adopted Budget	2011-12 Revised Budget A	Variance Revised v. 1st Int B C-A	2011-12 First Interim Budget C	Variance 1st Int v. 2nd Int D E-C	2011-12 Second Interim Budget E	Variance 2st Int. v. 12-13 F G-E	2012-13 Projected Budget G	Variance 12-13 v. 13-14 H I-G	2013-14 Projected Budget I
REVENUES											
Revenue Limit Sources	8010-8099	62,628,988	62,628,988	256,051	62,885,039	(2,318,852)	60,566,187	724,909	61,201,098	1,793,914	63,085,010
Federal Sources	8100-8299	7,781,299	8,315,020	4,004,251	12,319,271	(107,552)	12,211,719	(8,169)	12,203,550	0	12,203,550
Other State Revenues	8300-8509	16,056,221	15,929,037	1,169,480	17,118,527	92,413	17,210,040	371,452	17,682,302	0	17,582,392
Other Local Revenues	8600-8799	4,844,668	4,844,668	405,092	5,249,760	649,625	5,869,365	(50,845)	5,848,540	(50,000)	5,798,540
TOTAL REVENUES		91,311,176	91,717,713	5,854,883	97,572,597	(1,684,366)	95,888,231	1,037,347	96,925,578	1,743,914	98,669,492
EXPENDITURES											
Certificated Salaries	1000-1999	45,319,164	45,378,275	1,147,360	46,525,635	(702,066)	45,823,569	693,392	46,516,961	650,000	47,166,961
Classified Salaries	2000-2999	15,534,905	15,534,905	351,831	15,886,736	(111,162)	15,775,574	287,659	16,063,233	325,000	16,388,233
Employee Benefits	3000-3999	25,259,398	25,281,456	346,261	25,627,717	(265,142)	25,342,574	821,304	26,163,878	600,000	26,763,878
Books and Supplies	4000-4999	3,364,883	3,908,898	6,362,353	10,271,251	(48,610)	10,222,641	(1,181,550)	9,041,091	(157,990)	8,883,101
Services, Other Operating Expenses	5000-5999	5,536,398	5,725,398	351,355	6,076,753	(368,910)	5,687,843	(159,735)	5,528,106	150,000	5,678,106
Capitol Outlay	6000-6999	3,082	(123,916)	364,878	240,963	0	240,963	0	240,963	0	240,963
Other Outgo	7100-7299										
	7400-7499	1,451,404	1,460,886	0	1,460,886	0	1,460,886	0	1,460,886	0	1,460,886
Direct Support/Indirect Costs	7300-7399	(48,429)	(48,429)	0	(48,429)	(59,837)	(108,266)	(34,329)	(142,595)	0	(142,595)
TOTAL EXPENDITURES		96,420,805	97,117,473	8,924,038	106,041,511	(1,595,727)	104,445,785	426,741	104,872,526	1,567,010	106,439,536
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES											
		(5,109,629)	(5,399,760)	(3,069,155)	(8,468,915)	(88,639)	(8,557,554)	610,606	(7,946,947)	176,904	(7,770,043)
OTHER FINANCING SOURCES/USES											
Interfund Transfers											
a) In	8910-8929	2,108,811	2,108,811	0	2,108,811	0	2,108,811	0	2,108,811	0	2,108,811
b) Out	7610-7629	(366,951)	(366,951)	0	(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	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	0	38,000	(38,000)	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES		1,741,860	1,779,860	(38,000)	1,741,860	0	1,741,860	0	1,741,860	0	1,741,860
NET INCREASE (DECREASE) IN FUND BALANCE											
		(3,367,769)	(3,619,900)	(3,107,155)	(6,727,055)	(88,639)	(6,815,694)	610,606	(6,205,087)	176,904	(6,028,183)
Beginning Fund Balance											
		19,581,831	22,740,651		22,740,651		22,740,690		15,924,997		9,719,909
Audited Beginning Balance											
		19,581,831	22,740,651		22,740,651		22,740,690		15,924,997		9,719,909
Ending Fund Balance											
		16,214,061	19,120,752		16,013,596		15,924,997		9,719,909		3,691,726
Components of Fund Balance:											
a) Nonspendable											
Revolving Cash		240,095	25,000		25,000		25,000		25,000		25,000
Stores			172,364		172,364		172,364		172,364		172,364
Prepaid Expenditures			42,731		42,731		42,731		42,731		42,731
b) Restricted		0	2,728,741		66,755		72,721		76,536		76,351
c) Committed		0	0		0		0		0		0
Additional 2% Reserves per Board Policy			1,949,688		2,128,169		2,096,256		2,122,026		16,612
Fund Balance to be Transferred to Inspire Fund 09							152,472		152,472		152,472
d) Assigned											
Restricted Fund Balances		0	0		0		0		0		0
a) Unassigned/Unappropriated		0	0		0		0		0		0
3% Required Reserve		2,903,772	2,924,533		3,192,254		3,144,384		3,157,184		3,204,195
Unappropriated Fund Balance		13,070,194	11,277,694		10,386,323		10,210,086		3,972,595		0

CHICO UNIFIED SCHOOL DISTRICT

2011-12 SECOND 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	2 yr Un Weighted Average	Projected CBEDS 2014-15	
K	885	922	848	824	(24)			838	920		855		942		861	
1	945	886	869	850	2	1.0024	1.0017	843	833	1.0109	1.0066	926	1.0066	1.0088	1.0077	950
2	885	916	815	872	3	1.0035	0.9864	864	848	0.9976	1.0005	833	1.0005	0.9991	1.0005	863
3	922	910	894	811	(4)	0.9951	1.0117	909	870	0.9977	0.9964	846	0.9977	0.9977	0.9977	924
4	905	889	864	882	(12)	0.9866	0.9754	817	817	1.0074	0.9970	867	0.9970	1.0022	0.9996	833
5	888	912	869	859	(5)	0.9942	1.0010	892	877	0.9943	0.9943	812	0.9943	0.9943	0.9943	843
6	955	896	898	849	(20)	0.9770	0.9930	894	844	0.9825	0.9798	859	0.9798	0.9811	0.9805	846
7	1,052	1,007	953	952	54	1.0601	1.0573	932	935	1.1013	1.0807	912	1.0807	1.0910	1.0859	905
8	1,011	1,053	971	917	(35)	0.9622	0.9816	984	927	0.9737	0.9680	905	0.9680	0.9709	0.9771	925
	8,448	8,391	7,981	7,816	(42)			7,973	7,871			7,817		7,907		7,951
9	1,121	1,064	1,107	958	(13)	0.9866	1.0195	973	968	1.0556	1.0211	979	1.0556	1.0556	1.0506	926
10	1,094	1,119	1,051	1,007	(100)	0.9097	0.9539	977	998	1.0418	0.9757	1,008	1.0418	1.0418	1.0418	977
11	1,120	1,107	1,074	1,000	(51)	0.9515	0.9817	1,050	1,034	1.0268	0.9891	1,025	1.0268	1.0268	1.0268	1,027
12	1,195	1,143	1,026	1,100	26	1.0242	1.0224	992	1,009	1.0090	1.0166	1,043	1.0090	1.0090	1.0090	1,025
9-12	4,470	4,433	4,258	4,065	-138			3,992	4,009			4,055		4,035		3,954
K-12	12,918	12,824	12,239	11,881	-180	0.9893		11,965	11,880	0.9999		11,872	0.9999			11,905
						0.9877				1.0166	1.0022		1.0132	1.0149	1.0143	
Loss to Future Charter:			12,009					-75								
Enrollment Change:		(94)	(585)	(358)				11,890	11,880	0.9999	0.9999	11,872	0.9999			11,905
% Enrollment Change:		-0.73%	-4.56%	-2.93%				0.08%	(0.01)%			-0.07%				-0.32%
AVERAGE COHORT FACTOR						0.9877	0.9988			1.0166	1.0022		1.0132	1.0149	1.0143	
P-2 ADA	12,251	12,142	11,630	11,376.89				11,298.80	11,375.93			11,368.12		11,435.63		11,399.48
Enrollment Change:		(110)	(511)	(253.56)				(78.09)	(0.96)			(7.81)		67.51		(36.14)
P-2 ADA as % of CBEDS ENROLLMENT				95.76%												
Prior Year P2			12,141.86	11,630.45				11,376.89	11,376.89			11,375.93		11,435.63		11,435.63
Net Shift Charter ADA Adjustment				(156.98)				(60.97)	(22.03)			(8.03)		0.00		0.00
NPS/CDS P2				(76.66)												
NPS/CDS Annual				67.88												
COE Spec Ed ADA				1.32				0.65	0.65			0.65		0.65		0.65
RL ADA			12,141.86	11,466.03				11,316.57	11,355.51			11,367.93		11,436.28		11,436.28
Charter Adjustments to ADA																
Pivot				(1.44)				(1.44)	0.00			0.00		0.00		0.00
Nord				2.34				2.34	1.59			1.59		1.00		1.00
CCDS				28.82				28.82	27.06			27.06		27.00		27.00
Sherwood				(1.23)				(1.23)	(2.96)			(2.96)		(2.00)		(2.00)
Inspire				(160.59)				(40.00)	(16.25)			(16.25)		(9.00)		(9.00)
FRCS				3.90				3.90	0.25			0.25		0.25		0.25
Blue Oak									(7.69)			(7.69)				
Chico Green				(28.36)				(28.36)	0.00			0.00		0.00		0.00
Wildflower				(156.98)				(25.00)	(24.03)			(10.00)		(10.00)		(10.00)
PACE								0.00	0.00			0.00		0.00		0.00
Enrollment shift to Charter								(60.97)	(22.03)			(8.00)		11.25		11.25
For RL Schedule B				11,376.89				11,298.80	11,375.93			11,368.12		11,435.63		11,399.48
NPS & CDS				(67.88)				(67.88)	(68.53)			(68.53)		(68.53)		(68.53)
				11,309.01				11,230.92	11,307.40			11,299.59		11,367.10		11,330.96
RL ADA From Adopted								11,316.57				11282.83		11249.67		11249.67
								38.94				85.10		186.61		186.61

Chico Unified School District
FUND SUMMARY

2011-2012 Second Interim Report

	General Fund	General Fund	General Fund	Inspire Charter	Cafeteria	Deferred	Building	Capitol	County Sch	Spec Reserve	Bond Interest	Debt Service	Self-insurance	Total	Total	
	Unrestricted	Restricted	Fund TOTAL	Fund 09	Fund 13	Maintenance	Fund 21	Facilities	Facility Fund	for Cap Outlay	& Redemption	Fund 56	Fund 67	Other Funds	All Funds	
			Fund 01			Fund 14		Fund 25	Fund 35	Fund 40	Fund 51					
INCOME																
Revenue Limit	60,267,840	298,347	60,566,187	2,089,168	0	0	0	0	0	0	0	0	0	0	0	60,566,187
Federal Sources	50,965	12,160,754	12,211,719	110,376	2,607,779	0	0	0	0	0	0	0	0	2,607,779	14,819,498	
Other State Revenues	8,898,142	8,312,798	17,210,940	223,001	190,300	0	0	0	3,000,000	0	13,808	0	0	3,204,108	20,415,048	
Other Local Revenues	908,269	4,991,116	5,899,385	7,332	732,000	2,500	150,000	1,010,000	87,000	2,705,802	2,830,094	4,721	0	7,522,117	13,421,502	
TOTAL REVENUES	70,125,216	25,763,015	95,888,231	2,429,877	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	109,222,235	
EXPENDITURES																
Certificated Salaries	35,064,484	10,759,085	45,823,569	1,028,338	0	0	0	0	0	0	0	0	0	0	0	45,823,569
Classified Salaries	7,249,926	8,525,648	15,775,574	110,862	1,482,858	0	0	296,375	0	0	0	0	0	1,779,233	17,554,807	
Employee Benefits	16,722,057	8,620,517	25,342,574	420,981	851,328	0	0	136,164	0	0	0	0	0	987,492	26,330,066	
Books and Supplies	1,303,472	8,919,169	10,222,641	353,832	1,443,310	0	0	0	0	0	0	0	0	1,443,310	11,665,951	
Services, Other Operating Expenses	4,572,275	1,115,568	5,687,843	455,443	71,105	100,000	2,500	0	0	0	0	0	0	173,605	5,861,448	
Capitol Outlay	113,965	126,998	240,963	0	0	193,148	6,198,916	660,127	30,000	545,268	0	0	0	7,627,459	7,868,422	
Other Outgo	763,936	696,950	1,460,886	0	0	0	0	0	0	0	4,111,525	0	0	4,111,525	5,572,411	
Direct Support/Indirect Costs	(1,364,812)	1,256,546	(108,266)	59,837	48,429	0	0	0	0	0	0	0	0	48,429	(58,837)	
TOTAL EXPENDITURES	64,425,303	40,020,481	104,445,784	2,429,293	3,897,030	293,148	6,201,416	1,092,666	30,000	545,268	4,111,525	0	0	16,171,053	120,616,837	
INTERFUND TRANSFERS																
Transfers In	2,108,811	0	2,108,811	0	366,951	0	0	0	0	0	0	0	0	366,951	2,475,762	
Transfers Out	(366,951)	0	(366,951)	0	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	0	
Contributions	(11,601,416)	11,601,416	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS	(9,859,556)	11,601,416	1,741,860	0	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																
	(4,159,643)	(2,656,050)	(6,815,693)	584	0	(290,648)	(13,286,069)	(106,366)	10,291,653	75,423	(1,267,623)	4,721	0	(4,578,909)	0	
FUND BALANCE																
Beginning Fund Balance	20,011,919	2,728,771	22,740,690	0	47,310	369,659	25,442,434	11,334,544	746,934	620,396	4,575,876	246,667	262	43,383,819	66,124,509	
Ending Fund Balance	15,852,276	72,721	15,924,997	584	47,310	79,011	12,156,365	11,228,178	11,038,587	695,819	3,308,253	251,388	262	38,804,910	54,729,907	
Components of Fund Balance:																
Designated Reserves	240,095	0	240,095	0	0	0	0	0	3,205,097	0	0	0	0	3,205,097	3,445,192	
Stores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3% Required Reserve	3,144,384	0	3,144,384	0	0	0	0	0	0	0	0	0	0	0	3,144,384	
2% Reserves per Board Policy	2,096,256	0	2,096,256	0	0	0	0	0	0	0	0	0	0	0	2,096,256	
Restricted Fund Balance-Inspire	152,472	72,721	225,193	0	0	0	0	0	0	0	0	0	0	0	225,193	
Unappropriated Fund Balance	10,219,069	0	10,219,069	584	47,310	79,011	12,156,365	11,228,178	7,833,490	695,819	3,308,253	251,388	262	35,599,813	45,818,882	

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	62,586,692.00	34,568,209.52	60,267,840.00	(2,318,852.00)	-3.7%
2) Federal Revenue		8100-8299	49,911.00	51,102.00	0.00	50,965.00	(137.00)	-0.3%
3) Other State Revenue		8300-8599	9,005,561.00	9,005,343.00	3,874,592.50	8,898,142.00	(107,201.00)	-1.2%
4) Other Local Revenue		8600-8799	756,072.00	891,915.00	415,572.50	908,269.00	16,354.00	1.8%
5) TOTAL, REVENUES			72,142,185.00	72,535,052.00	38,858,374.52	70,125,216.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	36,060,420.00	36,084,025.00	21,413,357.88	35,064,484.00	1,019,541.00	2.8%
2) Classified Salaries		2000-2999	7,326,285.00	7,361,088.00	4,053,719.68	7,249,926.00	111,162.00	1.5%
3) Employee Benefits		3000-3999	17,080,357.00	17,093,588.00	9,812,399.20	16,722,057.00	371,531.00	2.2%
4) Books and Supplies		4000-4999	708,919.00	1,589,701.00	385,256.74	1,303,472.00	286,229.00	18.0%
5) Services and Other Operating Expenditures		5000-5999	4,830,823.00	5,017,018.00	2,953,617.14	4,572,275.00	444,743.00	8.9%
6) Capital Outlay		6000-6999	3,082.00	113,965.00	174,411.37	113,965.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	763,936.00	763,936.00	515,434.95	763,936.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,057,863.00)	(1,282,758.00)	(834.95)	(1,364,812.00)	82,054.00	-6.4%
9) TOTAL, EXPENDITURES			65,715,959.00	66,740,563.00	39,307,362.01	64,425,303.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			6,426,226.00	5,794,489.00	(448,987.49)	5,699,913.00		
OTHER FINANCING SOURCES/USES								
j Interfund Transfers								
a) Transfers In		8900-8929	2,108,811.00	2,108,811.00	1,235,431.56	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)	(11,601,416.00)	3,032.09	(11,601,416.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,794,023.00)	(9,859,556.00)	1,238,463.65	(9,859,556.00)		

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)			(3,367,797.00)	(4,065,067.00)	789,476.16	(4,159,643.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,011,909.61	20,011,919.00		20,011,919.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,011,909.61	20,011,919.00		20,011,919.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,011,909.61	20,011,919.00		20,011,919.00		
2) Ending Balance, June 30 (E + F1e)			16,644,112.61	15,946,852.00		15,852,276.00		
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		152,472.00		
To Be Transferred to Charter Fund 09	0000	9760				152,472.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,903,772.00	3,192,254.00		3,144,384.00		
Unassigned/Unappropriated Amount			13,500,245.20	12,514,502.59		12,315,324.59		

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	41,207,088.00	20,586,301.00	42,555,813.00	1,348,725.00	3.3%
Charter Schools General Purpose Entitlement - State Aid		8015	1,584,068.00	1,584,068.00	0.00	0.00	(1,584,068.00)	-100.0%
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	249,580.20	186,962.00	18,036.00	10.7%
Timber Yield Tax		8022	1,553.00	1,553.00	3,897.74	2,500.00	947.00	61.0%
Other Subventions/In-Lieu Taxes		8029	14,324.00	14,324.00	17,161.74	16,753.00	2,429.00	17.0%
County & District Taxes								
Secured Roll Taxes		8041	22,812,786.00	22,812,786.00	17,729,671.88	29,291,561.00	6,478,775.00	28.4%
Unsecured Roll Taxes		8042	1,530,088.00	1,530,088.00	1,443,870.16	1,454,279.00	(75,809.00)	-5.0%
Prior Years' Taxes		8043	54,292.00	54,292.00	32,159.56	96,081.00	41,789.00	77.0%
Supplemental Taxes		8044	132,898.00	132,898.00	0.00	75,386.00	(57,512.00)	-43.3%
Education Revenue Augmentation Fund (ERAF)		8045	(2,389,170.00)	(2,389,170.00)	(4,690,588.88)	(10,388,069.00)	(7,998,899.00)	334.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	219,996.00	219,996.00	0.00	210,035.00	(9,961.00)	-4.5%
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	65,336,849.00	35,372,053.40	63,501,301.00	(1,835,548.00)	-2.8%
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	252,634.62	197,897.00	48,218.00	32.2%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,601,489.00)	(2,601,489.00)	(1,056,478.50)	(3,133,011.00)	(531,522.00)	20.4%
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	62,586,692.00	34,568,209.52	60,267,840.00	(2,318,852.00)	-3.7%
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	51,102.00	0.00	50,965.00	(137.00)	-0.3%
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%
Agency 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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
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	51,102.00	0.00	50,965.00	(137.00)	-0.3%
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	117,625.41	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,319,013.00	1,319,013.00	319,397.66	1,354,800.00	35,787.00	2.7%
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	5,811,009.00	2,968,739.43	5,668,021.00	(142,988.00)	-2.5%
TOTAL, OTHER STATE REVENUE			9,005,561.00	9,005,343.00	3,874,592.50	8,898,142.00	(107,201.00)	-1.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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		

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		
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	41,336.63	121,000.00	0.00	0.0%
Interest		8660	107,076.00	107,076.00	75,498.20	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	3,250.00	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	68,934.00	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	525,850.00	218,663.61	542,204.00	16,354.00	3.1%
tion		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	891,915.00	415,572.50	908,269.00	16,354.00	1.8%
TOTAL, REVENUES			72,142,185.00	72,535,052.00	38,858,374.52	70,125,216.00	(2,409,836.00)	-3.3%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	30,539,510.00	30,577,387.00	18,082,871.24	29,710,993.00	866,394.00	2.8%
Certificated Pupil Support Salaries		1200	2,294,169.00	2,294,169.00	1,421,652.91	2,294,169.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,189,446.00	3,189,446.00	1,874,501.66	3,036,299.00	153,147.00	4.8%
Other Certificated Salaries		1900	37,295.00	23,023.00	34,332.07	23,023.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			36,060,420.00	36,084,025.00	21,413,357.88	35,064,484.00	1,019,541.00	2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	75,260.00	74,260.00	35,751.09	74,260.00	0.00	0.0%
Classified Support Salaries		2200	2,533,774.00	2,533,774.00	1,417,097.12	2,533,774.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	512,612.00	512,612.00	330,370.06	512,612.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,360,376.00	3,381,019.00	1,792,337.14	3,287,617.00	93,402.00	2.8%
Other Classified Salaries		2900	844,263.00	859,423.00	478,164.27	841,663.00	17,760.00	2.1%
TOTAL, CLASSIFIED SALARIES			7,326,285.00	7,361,088.00	4,053,719.68	7,249,926.00	111,162.00	1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,884,890.00	2,890,500.00	1,770,798.99	2,802,842.00	87,658.00	3.0%
PERS		3201-3202	740,602.00	742,196.00	397,178.55	732,592.00	9,604.00	1.3%
OASDI/Medicare/Alternative		3301-3302	1,046,552.00	1,046,900.00	608,804.06	1,027,901.00	18,999.00	1.8%
Health and Welfare Benefits		3401-3402	8,685,816.00	8,692,065.00	4,251,599.31	8,435,816.00	256,249.00	2.9%
Unemployment Insurance		3501-3502	652,837.00	653,711.00	385,112.48	649,829.00	3,882.00	0.6%
Workers' Compensation		3601-3602	1,119,252.00	1,119,427.00	616,976.29	1,089,727.00	29,700.00	2.7%
PEB, Allocated		3701-3702	1,940,436.00	1,940,411.00	1,669,190.43	1,926,754.00	13,657.00	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	9,972.00	8,378.00	112,739.09	56,596.00	(48,218.00)	-575.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,080,357.00	17,093,588.00	9,812,399.20	16,722,057.00	371,531.00	2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	16,748.00	46,748.00	3,596.03	1,748.00	45,000.00	96.3%
Books and Other Reference Materials		4200	8,093.00	8,093.00	5,346.35	8,093.00	0.00	0.0%
Materials and Supplies		4300	641,765.00	1,478,494.00	344,139.04	1,249,720.00	228,774.00	15.5%
Noncapitalized Equipment		4400	42,313.00	56,366.00	32,175.32	43,911.00	12,455.00	22.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			708,919.00	1,589,701.00	385,256.74	1,303,472.00	286,229.00	18.0%
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	62,656.00	65,458.00	40,370.01	59,458.00	6,000.00	9.2%
Dues and Memberships		5300	34,508.00	35,250.00	22,967.65	33,250.00	2,000.00	5.7%
Insurance		5400-5450	690,759.00	695,551.00	699,556.36	680,861.00	14,690.00	2.1%
Operations and Housekeeping Services		5500	2,019,741.00	2,019,741.00	1,159,410.87	2,019,741.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	602,287.00	602,287.00	281,561.41	592,057.00	10,230.00	1.7%
Transfers of Direct Costs		5710	182,757.00	183,257.00	9,879.57	183,257.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(224,912.26)	(385,393.00)	385,393.00	New
Professional/Consulting Services and Operating Expenditures		5800	957,379.00	1,141,238.00	908,274.03	1,116,308.00	24,930.00	2.2%
Communications		5900	280,736.00	274,236.00	56,509.50	272,736.00	1,500.00	0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,830,823.00	5,017,018.00	2,953,617.14	4,572,275.00	444,743.00	8.9%

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)
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	6,815.31	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	112,834.00	167,596.06	112,834.00	0.00	0.0%
Equipment Replacement		6500	1,131.00	1,131.00	0.00	1,131.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,082.00	113,965.00	174,411.37	113,965.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	88,334.57	79,716.00	0.00	0.0%
Other Debt Service - Principal		7439	672,985.00	672,985.00	427,100.38	672,985.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			763,936.00	763,936.00	515,434.95	763,936.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,009,434.00)	(1,234,329.00)	(834.95)	(1,256,546.00)	22,217.00	-1.8%
Transfers of Indirect Costs - Interfund		7350	(48,429.00)	(48,429.00)	0.00	(108,266.00)	59,837.00	-123.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,057,863.00)	(1,282,758.00)	(834.95)	(1,364,812.00)	82,054.00	-6.4%
TOTAL, EXPENDITURES			65,715,959.00	66,740,563.00	39,307,362.01	64,425,303.00	2,315,260.00	3.5%

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	1,235,309.00	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	1,235,431.56	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)	(11,601,416.00)	(3,861.91)	(11,601,416.00)	0.00	0.0%
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)	(11,601,416.00)	3,032.09	(11,601,416.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,794,023.00)	(9,859,556.00)	1,238,463.65	(9,859,556.00)	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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	298,347.00	298,347.00	0.00	298,347.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,731,393.00	12,268,169.00	6,170,209.36	12,160,754.00	(107,415.00)	-0.9%
3) Other State Revenue		8300-8599	7,050,667.00	8,113,184.00	3,981,968.22	8,312,798.00	199,614.00	2.5%
4) Other Local Revenue		8600-8799	4,088,601.00	4,357,845.00	2,510,964.83	4,991,116.00	633,271.00	14.5%
5) TOTAL, REVENUES			19,169,008.00	25,037,545.00	12,663,142.41	25,763,015.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,258,745.00	10,441,610.00	6,690,790.69	10,759,085.00	(317,475.00)	-3.0%
2) Classified Salaries		2000-2999	8,208,620.00	8,525,648.00	4,576,261.13	8,525,648.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,179,085.00	8,534,128.00	4,048,238.54	8,620,517.00	(86,389.00)	-1.0%
4) Books and Supplies		4000-4999	2,655,964.00	8,681,550.00	2,502,341.27	8,919,169.00	(237,619.00)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	705,575.00	1,059,735.00	1,361,797.11	1,115,568.00	(55,833.00)	-5.3%
6) Capital Outlay		6000-6999	0.00	126,998.00	119,010.19	126,998.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	687,468.00	696,950.00	318,574.50	696,950.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,009,434.00	1,234,329.00	834.95	1,256,546.00	(22,217.00)	-1.8%
9) TOTAL, EXPENDITURES			30,704,891.00	39,300,948.00	19,617,848.38	40,020,481.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,535,883.00)	(14,263,403.00)	(6,954,705.97)	(14,257,466.00)		
D. OTHER FINANCING SOURCES/USES								
j) 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	11,601,416.00	(3,032.09)	11,601,416.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,535,883.00	11,601,416.00	(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)			0.00	(2,661,987.00)	(6,957,738.06)	(2,656,050.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,728,742.41	2,728,771.00		2,728,771.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,728,742.41	2,728,771.00		2,728,771.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,728,742.41	2,728,771.00		2,728,771.00		
2) Ending Balance, June 30 (E + F1e)			2,728,742.41	66,784.00		72,721.00		
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) Restricted		9740	2,728,746.70	66,785.00		72,733.00		
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		9790	(4.29)	(1.00)		(12.00)		

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		
Class: 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	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			298,347.00	298,347.00	0.00	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	1,441,350.00	171,448.06	1,441,350.00	0.00	0.0%
Special Education Discretionary Grants		8182	241,991.00	243,766.00	1,910.34	243,766.00	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%
Agency 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	5,945,205.00	10,010,817.00	5,137,189.32	9,903,402.00	(107,415.00)	-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)
Vocational and Applied Technology Education	3500-3699	8290	103,120.00	80,369.00	0.00	80,369.00	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	0.00	491,867.00	859,661.64	491,867.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,731,393.00	12,268,169.00	6,170,209.36	12,160,754.00	(107,415.00)	-0.9%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	24,000.00	24,000.00	182.00	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	3,590,391.00	3,588,765.00	1,951,911.00	3,588,767.00	2.00	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	220,720.00	475,159.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,481,624.00	1,646,247.00	583,538.00	1,646,249.00	2.00	0.0%
Spec. Ed. Transportation	7240	8311	138,194.00	138,151.00	65,926.00	138,152.00	1.00	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 Materials		8560	207,953.00	207,953.00	15,554.26	290,811.00	82,858.00	39.8%
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	92,362.00	38,425.66	209,111.00	116,749.00	126.4%
Healthy Start	6240	8590	0.00	137,474.00	87,473.93	137,474.00	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	216,000.00	223,600.00	201,240.00	223,600.00	0.00	0.0%
All Other State Revenue	All Other	8590	917,202.00	1,579,473.00	816,997.37	1,579,475.00	2.00	0.0%
TOTAL, OTHER STATE REVENUE			7,050,667.00	8,113,184.00	3,981,968.22	8,312,798.00	199,614.00	2.5%
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%

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	20,326.40	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	82,051.12	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	277,249.00	603,986.94	910,515.00	633,266.00	228.4%
tion		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	3,422,583.00	3,422,578.00	1,793,667.00	3,422,583.00	5.00	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			4,088,601.00	4,357,845.00	2,510,964.83	4,991,116.00	633,271.00	14.5%
TOTAL, REVENUES			19,169,008.00	25,037,545.00	12,663,142.41	25,763,015.00	725,470.00	2.9%

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	9,507,016.00	5,865,385.49	9,498,219.00	8,797.00	0.1%
Certificated Pupil Support Salaries		1200	121,108.00	379,349.00	499,963.69	702,741.00	(323,392.00)	-85.2%
Certificated Supervisors' and Administrators' Salaries		1300	514,515.00	514,515.00	315,289.77	514,515.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	40,730.00	10,151.74	43,610.00	(2,880.00)	-7.1%
TOTAL, CERTIFICATED SALARIES			9,258,745.00	10,441,610.00	6,690,790.69	10,759,085.00	(317,475.00)	-3.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,834,136.00	5,957,886.00	2,901,202.59	5,957,886.00	0.00	0.0%
Classified Support Salaries		2200	1,628,332.00	1,628,832.00	894,001.89	1,628,832.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	209,485.00	209,485.00	132,279.90	209,485.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	313,427.00	313,427.00	258,406.51	313,427.00	0.00	0.0%
Other Classified Salaries		2900	223,240.00	416,018.00	390,370.24	416,018.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,208,620.00	8,525,648.00	4,576,261.13	8,525,648.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	752,509.00	993,485.00	537,294.60	998,631.00	(5,146.00)	-0.5%
PERS		3201-3202	838,282.00	863,795.00	434,112.89	889,503.00	(25,708.00)	-3.0%
OASDI/Medicare/Alternative		3301-3302	725,885.00	734,664.00	435,454.90	740,438.00	(5,774.00)	-0.8%
Health and Welfare Benefits		3401-3402	4,059,467.00	4,121,455.00	2,081,597.16	4,159,244.00	(37,789.00)	-0.9%
Unemployment Insurance		3501-3502	270,464.00	276,554.00	164,826.31	278,677.00	(2,123.00)	-0.8%
Workers' Compensation		3601-3602	417,709.00	429,421.00	274,175.24	439,226.00	(9,805.00)	-2.3%
OPEB, Allocated		3701-3702	979,892.00	979,677.00	3,468.00	979,721.00	(44.00)	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	117,309.44	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			8,179,085.00	8,534,128.00	4,048,238.54	8,620,517.00	(86,389.00)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	340,000.00	534,666.00	475,010.37	514,666.00	20,000.00	3.7%
Books and Other Reference Materials		4200	10,000.00	45,089.00	47,491.07	35,089.00	10,000.00	22.2%
Materials and Supplies		4300	2,288,060.00	8,063,891.00	1,356,486.22	8,312,710.00	(248,819.00)	-3.1%
Noncapitalized Equipment		4400	17,904.00	37,904.00	623,353.61	56,704.00	(18,800.00)	-49.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,655,964.00	8,681,550.00	2,502,341.27	8,919,169.00	(237,619.00)	-2.7%
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	23,600.00	118,474.00	166,028.78	114,707.00	3,767.00	3.2%
Dues and Memberships		5300	3,300.00	3,300.00	2,665.33	300.00	3,000.00	90.9%
Insurance		5400-5450	13,537.00	13,537.00	594.00	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	34,566.00	18,628.08	34,566.00	0.00	0.0%
Transfers of Direct Costs		5710	(182,757.00)	(183,257.00)	(9,879.57)	(183,257.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(225.00)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	779,462.00	1,031,855.00	1,150,916.12	1,094,455.00	(62,600.00)	-6.1%
Communications		5900	41,260.00	41,260.00	33,069.37	41,260.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			705,575.00	1,059,735.00	1,361,797.11	1,115,568.00	(55,833.00)	-5.3%

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)
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	26,485.75	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	92,524.44	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	126,998.00	0.00	126,998.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	126,998.00	119,010.19	126,998.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	11,000.00	11,000.00	14,097.50	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	54,995.00	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	318,574.50	696,950.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,009,434.00	1,234,329.00	834.95	1,256,546.00	(22,217.00)	-1.8%
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	1,234,329.00	834.95	1,256,546.00	(22,217.00)	-1.8%
TOTAL, EXPENDITURES			30,704,891.00	39,300,948.00	19,617,848.38	40,020,481.00	(719,533.00)	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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 Proceeds		8931	0.00	0.00	0.00	0.00		
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	11,601,416.00	3,861.91	11,601,416.00	0.00	0.0%
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	11,601,416.00	(3,032.09)	11,601,416.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,535,883.00	11,601,416.00	(3,032.09)	11,601,416.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	62,628,988.00	62,885,039.00	34,568,209.52	60,566,187.00	(2,318,852.00)	-3.7%
2) Federal Revenue		8100-8299	7,781,304.00	12,319,271.00	6,170,209.36	12,211,719.00	(107,552.00)	-0.9%
3) Other State Revenue		8300-8599	16,056,228.00	17,118,527.00	7,856,560.72	17,210,940.00	92,413.00	0.5%
4) Other Local Revenue		8600-8799	4,844,673.00	5,249,760.00	2,926,537.33	5,899,385.00	649,625.00	12.4%
5) TOTAL, REVENUES			91,311,193.00	97,572,597.00	51,521,516.93	95,888,231.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	45,319,165.00	46,525,635.00	28,104,148.57	45,823,569.00	702,066.00	1.5%
2) Classified Salaries		2000-2999	15,534,905.00	15,886,736.00	8,629,980.81	15,775,574.00	111,162.00	0.7%
3) Employee Benefits		3000-3999	25,259,442.00	25,627,716.00	13,860,637.74	25,342,574.00	285,142.00	1.1%
4) Books and Supplies		4000-4999	3,364,883.00	10,271,251.00	2,887,598.01	10,222,641.00	48,610.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	5,536,398.00	6,076,753.00	4,315,414.25	5,687,843.00	388,910.00	6.4%
6) Capital Outlay		6000-6999	3,082.00	240,963.00	293,421.56	240,963.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,451,404.00	1,460,886.00	834,009.45	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	(108,266.00)	59,837.00	-123.6%
9) TOTAL, EXPENDITURES			96,420,850.00	106,041,511.00	58,925,210.39	104,445,784.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,109,657.00)	(8,468,914.00)	(7,403,693.46)	(8,557,553.00)		
D. OTHER FINANCING SOURCES/USES								
j Interfund Transfers								
a) Transfers In		8900-8929	2,108,811.00	2,108,811.00	1,235,431.56	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	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,741,860.00	1,741,860.00	1,235,431.56	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)			(3,367,797.00)	(6,727,054.00)	(6,168,261.90)	(6,815,693.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,740,652.02	22,740,690.00		22,740,690.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,740,652.02	22,740,690.00		22,740,690.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,740,652.02	22,740,690.00		22,740,690.00		
2) Ending Balance, June 30 (E + F1e)			19,372,855.02	16,013,636.00		15,924,997.00		
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			2,728,746.70	66,785.00		72,733.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		152,472.00		
To Be Transferred to Charter Fund 09	0000	9760				152,472.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,903,772.00	3,192,254.00		3,144,384.00		
Unassigned/Unappropriated Amount			13,500,240.91	12,514,501.59		12,315,312.59		

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	41,207,088.00	20,586,301.00	42,555,813.00	1,348,725.00	3.3%
Charter Schools General Purpose Entitlement - State Aid		8015	1,584,068.00	1,584,068.00	0.00	0.00	(1,584,068.00)	-100.0%
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	249,580.20	186,962.00	18,036.00	10.7%
Timber Yield Tax		8022	1,553.00	1,553.00	3,897.74	2,500.00	947.00	61.0%
Other Subventions/In-Lieu Taxes		8029	14,324.00	14,324.00	17,161.74	16,753.00	2,429.00	17.0%
County & District Taxes								
Secured Roll Taxes		8041	22,812,786.00	22,812,786.00	17,729,671.88	29,291,561.00	6,478,775.00	28.4%
Unsecured Roll Taxes		8042	1,530,088.00	1,530,088.00	1,443,870.16	1,454,279.00	(75,809.00)	-5.0%
Prior Years' Taxes		8043	54,292.00	54,292.00	32,159.56	96,081.00	41,789.00	77.0%
Supplemental Taxes		8044	132,898.00	132,898.00	0.00	75,386.00	(57,512.00)	-43.3%
Education Revenue Augmentation Fund (ERAF)		8045	(2,389,170.00)	(2,389,170.00)	(4,690,588.88)	(10,388,069.00)	(7,998,899.00)	334.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	219,996.00	219,996.00	0.00	210,035.00	(9,961.00)	-4.5%
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	65,336,849.00	35,372,053.40	63,501,301.00	(1,835,548.00)	-2.8%
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	252,634.62	197,897.00	48,218.00	32.2%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,601,489.00)	(2,601,489.00)	(1,056,478.50)	(3,133,011.00)	(531,522.00)	20.4%
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	62,885,039.00	34,568,209.52	60,566,187.00	(2,318,852.00)	-3.7%
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	1,441,350.00	171,448.06	1,441,350.00	0.00	0.0%
Special Education Discretionary Grants		8182	241,991.00	243,766.00	1,910.34	243,766.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	49,911.00	51,102.00	0.00	50,965.00	(137.00)	-0.3%
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%
Agency 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	5,945,205.00	10,010,817.00	5,137,189.32	9,903,402.00	(107,415.00)	-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)
Vocational and Applied Technology Education	3500-3699	8290	103,120.00	80,369.00	0.00	80,369.00	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	0.00	491,867.00	859,661.64	491,867.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,781,304.00	12,319,271.00	6,170,209.36	12,211,719.00	(107,552.00)	-0.9%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	24,000.00	24,000.00	182.00	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	3,590,391.00	3,588,765.00	1,951,911.00	3,588,767.00	2.00	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	220,720.00	475,159.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,481,624.00	1,646,247.00	583,538.00	1,646,249.00	2.00	0.0%
Spec. Ed. Transportation	7240	8311	138,194.00	138,151.00	65,926.00	138,152.00	1.00	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	117,625.41	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	1,526,966.00	1,526,966.00	334,951.92	1,645,611.00	118,645.00	7.8%
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	92,362.00	38,425.66	209,111.00	116,749.00	126.4%
Healthy Start	6240	8590	0.00	137,474.00	87,473.93	137,474.00	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	216,000.00	223,600.00	201,240.00	223,600.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,728,429.00	7,390,482.00	3,785,736.80	7,247,496.00	(142,986.00)	-1.9%
TOTAL, OTHER STATE REVENUE			16,056,228.00	17,118,527.00	7,856,560.72	17,210,940.00	92,413.00	0.5%
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%

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	41,336.63	121,000.00	0.00	0.0%
Interest		8660	107,076.00	107,076.00	75,498.20	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	20,326.40	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	3,250.00	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	150,985.12	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	803,099.00	822,650.55	1,452,719.00	649,620.00	80.9%
tion		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	3,422,583.00	3,422,578.00	1,793,667.00	3,422,583.00	5.00	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			4,844,673.00	5,249,760.00	2,926,537.33	5,899,385.00	649,625.00	12.4%
TOTAL, REVENUES			91,311,193.00	97,572,597.00	51,521,516.93	95,888,231.00	(1,684,366.00)	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	39,162,632.00	40,084,403.00	23,948,256.73	39,209,212.00	875,191.00	2.2%
Certificated Pupil Support Salaries		1200	2,415,277.00	2,673,518.00	1,921,616.60	2,996,910.00	(323,392.00)	-12.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,703,961.00	3,703,961.00	2,189,791.43	3,550,814.00	153,147.00	4.1%
Other Certificated Salaries		1900	37,295.00	63,753.00	44,483.81	66,633.00	(2,880.00)	-4.5%
TOTAL, CERTIFICATED SALARIES			45,319,165.00	46,525,635.00	28,104,148.57	45,823,569.00	702,066.00	1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,909,396.00	6,032,146.00	2,936,953.68	6,032,146.00	0.00	0.0%
Classified Support Salaries		2200	4,162,106.00	4,162,606.00	2,311,099.01	4,162,606.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	722,097.00	722,097.00	462,649.96	722,097.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,673,803.00	3,694,446.00	2,050,743.65	3,601,044.00	93,402.00	2.5%
Other Classified Salaries		2900	1,067,503.00	1,275,441.00	868,534.51	1,257,681.00	17,760.00	1.4%
TOTAL, CLASSIFIED SALARIES			15,534,905.00	15,886,736.00	8,629,980.81	15,775,574.00	111,162.00	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,637,399.00	3,883,985.00	2,308,093.59	3,801,473.00	82,512.00	2.1%
PERS		3201-3202	1,578,884.00	1,605,991.00	831,291.44	1,622,095.00	(16,104.00)	-1.0%
OASDI/Medicare/Alternative		3301-3302	1,772,437.00	1,781,564.00	1,044,258.96	1,768,339.00	13,225.00	0.7%
Health and Welfare Benefits		3401-3402	12,745,283.00	12,813,520.00	6,333,196.47	12,595,060.00	218,460.00	1.7%
Unemployment Insurance		3501-3502	923,301.00	930,265.00	549,938.79	928,506.00	1,759.00	0.2%
Workers' Compensation		3601-3602	1,536,961.00	1,548,848.00	891,151.53	1,528,953.00	19,895.00	1.3%
OPEB, Allocated		3701-3702	2,920,128.00	2,920,088.00	1,672,658.43	2,906,475.00	13,613.00	0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	145,049.00	143,455.00	230,048.53	191,673.00	(48,218.00)	-33.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,259,442.00	25,627,716.00	13,860,637.74	25,342,574.00	285,142.00	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	356,748.00	581,414.00	478,606.40	516,414.00	65,000.00	11.2%
Books and Other Reference Materials		4200	18,093.00	53,182.00	52,837.42	43,182.00	10,000.00	18.8%
Materials and Supplies		4300	2,929,825.00	9,542,385.00	1,700,625.26	9,562,430.00	(20,045.00)	-0.2%
Noncapitalized Equipment		4400	60,217.00	94,270.00	655,528.93	100,615.00	(6,345.00)	-6.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,364,883.00	10,271,251.00	2,887,598.01	10,222,641.00	48,610.00	0.5%
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	183,932.00	206,398.79	174,165.00	9,767.00	5.3%
Dues and Memberships		5300	37,808.00	38,550.00	25,632.98	33,550.00	5,000.00	13.0%
Insurance		5400-5450	704,296.00	709,088.00	700,150.36	694,398.00	14,690.00	2.1%
Operations and Housekeeping Services		5500	2,019,741.00	2,019,741.00	1,159,410.87	2,019,741.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	629,460.00	636,853.00	300,189.49	626,623.00	10,230.00	1.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(225,137.26)	(385,393.00)	385,393.00	New
Professional/Consulting Services and Operating Expenditures		5800	1,736,841.00	2,173,093.00	2,059,190.15	2,210,763.00	(37,670.00)	-1.7%
Communications		5900	321,996.00	315,496.00	89,578.87	313,996.00	1,500.00	0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,536,398.00	6,076,753.00	4,315,414.25	5,687,843.00	388,910.00	6.4%

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 (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	33,301.06	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	112,834.00	260,120.50	112,834.00	0.00	0.0%
Equipment Replacement		6500	1,131.00	128,129.00	0.00	128,129.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,082.00	240,963.00	293,421.56	240,963.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	14,097.50	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	143,329.57	134,711.00	0.00	0.0%
Other Debt Service - Principal		7439	912,985.00	912,985.00	667,100.38	912,985.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,451,404.00	1,460,886.00	834,009.45	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	(108,266.00)	59,837.00	-123.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(48,429.00)	(48,429.00)	0.00	(108,266.00)	59,837.00	-123.6%
TOTAL, EXPENDITURES			96,420,850.00	106,041,511.00	58,925,210.39	104,445,784.00	1,595,727.00	1.5%

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	1,235,309.00	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	1,235,431.56	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	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)			1,741,860.00	1,741,860.00	1,235,431.56	1,741,860.00	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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	2,089,168.00	958,202.00	2,089,168.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	110,376.00	65,804.00	110,376.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	223,001.00	114,066.29	223,001.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	7,332.00	7,331.06	7,332.00	0.00	0.0%
5) TOTAL REVENUES			0.00	2,429,877.00	1,145,403.35	2,429,877.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	1,028,338.00	620,669.09	1,028,338.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	110,862.00	53,407.54	110,862.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	420,981.00	212,438.64	420,981.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	353,832.00	193,255.96	353,832.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	455,443.00	259,920.22	455,443.00	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	59,837.00	0.00	59,837.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	2,429,293.00	1,339,691.45	2,429,293.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	584.00	(194,288.10)	584.00		
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	584.00	(194,288.10)	584.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	584.00		584.00		
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) Restricted								
c) Committed		9740	0.00	0.00		0.00		
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	39,888.00		39,888.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(39,304.00)		(39,304.00)		

2011-12 Second Interim
Charter Schools 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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	1,557,646.00	781,058.00	1,557,646.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	531,522.00	177,144.00	531,522.00	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			0.00	2,089,168.00	958,202.00	2,089,168.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	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%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	110,376.00	65,804.00	110,376.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	110,376.00	65,804.00	110,376.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	8500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	8500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	47,798.00	44,177.29	47,798.00	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%

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)
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	175,203.00	69,889.00	175,203.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	223,001.00	114,066.29	223,001.00	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%
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								
Child Development Parent Fees		8673	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		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	7,332.00	7,331.06	7,332.00	0.00	0.0%
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%
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			0.00	7,332.00	7,331.06	7,332.00	0.00	0.0%
TOTAL, REVENUES			0.00	2,429,877.00	1,145,403.35	2,429,877.00		

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	0.00	875,191.00	531,432.10	875,191.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	209.80	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	153,147.00	89,027.19	153,147.00	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	1,028,338.00	620,669.09	1,028,338.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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	93,402.00	40,637.48	93,402.00	0.00	0.0%
Other Classified Salaries		2900	0.00	17,460.00	12,770.06	17,460.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	110,862.00	53,407.54	110,862.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	88,384.00	48,508.64	88,384.00	0.00	0.0%
PERS		3201-3202	0.00	9,604.00	2,100.54	9,604.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	19,128.00	12,401.49	19,128.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	256,250.00	122,650.85	256,250.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	4,025.00	9,829.90	4,025.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	29,907.00	16,358.79	29,907.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	13,683.00	0.00	13,683.00	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	588.43	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	420,981.00	212,438.64	420,981.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	65,000.00	77,140.45	85,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	10,000.00	8,919.31	10,000.00	0.00	0.0%
Materials and Supplies		4300	0.00	253,832.00	77,512.53	253,832.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	25,000.00	29,683.67	25,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	353,832.00	193,255.96	353,832.00	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	16,000.00	2,391.81	16,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	5,000.00	299.00	5,000.00	0.00	0.0%
Insurance		5400-5450	0.00	14,690.00	14,690.00	14,690.00	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	7,630.00	2,484.41	7,630.00	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	385,393.00	225,137.26	385,393.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	25,230.00	14,769.35	25,230.00	0.00	0.0%
Communications		5900	0.00	1,500.00	148.39	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	455,443.00	259,920.22	455,443.00	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	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Transfers Out								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	59,837.00	0.00	59,837.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	59,837.00	0.00	59,837.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	2,429,293.00	1,339,691.45	2,429,293.00		

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								
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%
(j) 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	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	7,610.67	7,654.85	7,649.61	7,649.61	(5.24)	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
HIGH SCHOOL						
3. General Education	3,705.90	3,705.90	3,705.90	3,705.90	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	11,316.57	11,360.75	11,355.51	11,355.51	(5.24)	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)	11,316.57	11,360.75	11,355.51	11,355.51	(5.24)	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	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

* 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	6,365.62	6,365.62	6,418.77
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,508.62	6,508.62	6,561.77
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,508.62	6,508.62	6,561.77
b. Revenue Limit ADA	0033	11,316.57	11,360.75	11,355.51
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	73,655,253.83	73,942,804.67	74,512,244.85
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	578,214.00	578,214.00	578,214.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
i. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
j. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	74,233,467.83	74,521,018.67	75,090,458.85
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.80246	0.79398
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	59,569,388.59	59,800,136.64	59,620,322.52
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	933,270.00	958,573.00	945,864.00
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	149,679.00	149,679.00	197,897.00
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)	---	783,591.00	808,894.00	747,967.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	60,352,979.59	60,609,030.64	60,368,289.52

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	22,325,697.00	22,325,697.00	21,155,523.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	219,996.00	219,996.00	(210,035.00)
28. Less: Charter Schools In-lieu Taxes	0595	3,143,750.00	3,143,750.00	3,133,011.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	19,401,943.00	19,401,943.00	17,812,477.00
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	40,951,036.59	41,207,087.64	42,555,812.52
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	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)	---	0.00	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	40,951,036.59	41,207,087.64	42,555,812.52

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	239,001.00	150,597.00	150,653.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	211,508.00	51,744.00	25,825.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(385,393.00)	0.00	(108,266.00)				
Other Sources/Uses Detail					2,108,811.00	366,951.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	385,393.00	0.00	59,837.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	48,429.00	0.00				
Other Sources/Uses Detail					366,951.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	7,234,653.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	23,700.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					7,234,653.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,085,111.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2011-12 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	385,393.00	(385,393.00)	108,266.00	(108,266.00)	9,710,415.00	9,710,415.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2011-12)	11,360.75	11,355.51	0.0%	Met
1st Subsequent Year (2012-13)	11,318.76	11,367.93	0.4%	Met
2nd Subsequent Year (2013-14)	11,343.78	11,436.28	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 first interim projections 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 first interim projections.

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2011-12)	11,911	11,880	-0.3%	Met
1st Subsequent Year (2012-13)	11,906	11,872	-0.3%	Met
2nd Subsequent Year (2013-14)	11,923	11,942	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 first interim projections 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. First Interim 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 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2008-09)	12,128	12,824	94.6%
Second Prior Year (2009-10)	11,655	11,881	98.1%
First Prior Year (2010-11)	11,440	11,880	96.3%
Historical Average Ratio:			96.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, 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)	11,356	11,880	95.6%	Met
1st Subsequent Year (2012-13)	11,368	11,872	95.8%	Met
2nd Subsequent Year (2013-14)	11,436	11,942	95.8%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2011-12)	62,885,039.00		
1st Subsequent Year (2012-13)	64,565,227.00	64,226,210.00	-0.5%	Met
2nd Subsequent Year (2013-14)	66,545,742.00	66,020,124.00	-0.8%	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 first interim projections 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)	63,747,868.15	68,159,261.53	93.5%
Second Prior Year (2009-10)	59,237,361.09	64,639,703.76	91.6%
First Prior Year (2010-11)	53,461,841.00	59,005,172.00	90.6%
	Historical Average Ratio:		91.9%

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.9% to 94.9%	88.9% to 94.9%	88.9% to 94.9%

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

TA 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 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)	59,036,467.00	64,425,303.00	91.6%	Met
1st Subsequent Year (2012-13)	61,990,207.00	67,529,044.00	91.8%	Met
2nd Subsequent Year (2013-14)	63,565,207.00	69,254,044.00	91.8%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2011-12)	12,319,271.00	12,211,719.00	-0.9%	No
1st Subsequent Year (2012-13)	12,311,102.00	12,203,560.00	-0.9%	No
2nd Subsequent Year (2013-14)	12,311,102.00	12,203,560.00	-0.9%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2011-12)	17,118,527.00	17,210,940.00	0.5%	No
1st Subsequent Year (2012-13)	17,062,831.00	17,582,392.00	3.0%	No
2nd Subsequent Year (2013-14)	17,033,623.00	17,582,392.00	3.2%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2011-12)	5,249,760.00	5,899,385.00	12.4%	Yes
1st Subsequent Year (2012-13)	5,175,720.00	5,848,540.00	13.0%	Yes
2nd Subsequent Year (2013-14)	5,125,720.00	5,798,540.00	13.1%	Yes

Explanation:
(required if Yes)

Site donation accounts grow as the year goes on and are budgeted as they are received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2011-12)	10,271,251.00	10,222,641.00	-0.5%	No
1st Subsequent Year (2012-13)	9,089,701.00	9,041,091.00	-0.5%	No
2nd Subsequent Year (2013-14)	9,089,701.00	9,041,091.00	-0.5%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2011-12)	6,076,752.00	5,667,843.00	-6.4%	Yes
1st Subsequent Year (2012-13)	5,917,018.00	5,528,108.00	-6.6%	Yes
2nd Subsequent Year (2013-14)	6,067,018.00	5,678,108.00	-6.4%	Yes

Explanation:
(required if Yes)

Certain grant programs and multi-year contracts will often change this budgeted amount.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2011-12)	34,687,558.00	35,322,044.00	1.8%	Met
1st Subsequent Year (2012-13)	34,549,653.00	35,634,492.00	3.1%	Met
2nd Subsequent Year (2013-14)	34,470,445.00	35,584,492.00	3.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2011-12)	16,348,003.00	15,910,484.00	-2.7%	Met
1st Subsequent Year (2012-13)	15,006,719.00	14,569,199.00	-2.9%	Met
2nd Subsequent Year (2013-14)	15,156,719.00	14,719,199.00	-2.9%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), 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 and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,064,085.00	2,085,111.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)			

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)	14.8%	8.8%	6.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.9%	2.9%	2.0%

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)	(4,159,643.00)	64,792,254.00		6.4%	Not Met
1st Subsequent Year (2012-13)	(6,213,839.00)	67,895,995.00		9.2%	Not Met
2nd Subsequent Year (2013-14)	(6,194,925.00)	69,620,995.00		8.9%	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)

State Revenues continue to be underfunded and disproportionate to statutory increases in expenditures. There are current CBAs in place that include salary concessions that expire after 11-12. Fund balance is being used to continue to fund the deficit with the hopes of new general fund relief in the coming years. As future State revenues are known, the district will address the fiscal imbalances as necessary.

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 (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2011-12)	15,924,997.00	Met
1st Subsequent Year (2012-13)	9,719,909.00	Met
2nd Subsequent Year (2013-14)	3,533,736.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2011-12)	6,800,000.00	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)

0. 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)	11,356	11,368	11,436
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
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)	104,812,735.00	105,239,477.00	106,806,487.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	104,812,735.00	105,239,477.00	106,806,487.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,144,382.05	3,157,184.31	3,204,194.61
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)	3,144,382.05	3,157,184.31	3,204,194.61

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)	3,144,384.00	3,157,184.00	3,204,195.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	12,315,324.59	6,094,621.00	3,220,807.00
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)	(12.00)		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)			
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)			
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)			
8. District's Available Reserve Amount (Lines C1 thru C7)	15,459,696.59	9,251,805.00	6,425,002.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.75%	8.79%	6.02%
District's Reserve Standard (Section 10B, Line 7):	3,144,382.05	3,157,184.31	3,204,194.61
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

TA 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 first interim projections 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 first interim projections 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 first interim projections.

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second 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)	(11,601,416.00)	(11,601,416.00)	0.0%	0.00	Met
1st Subsequent Year (2012-13)	(11,601,416.00)	(11,601,416.00)	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	(11,601,416.00)	(11,601,416.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2011-12)	2,108,811.00	2,108,811.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	2,108,811.00	2,108,811.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	2,108,811.00	2,108,811.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2011-12)	366,951.00	366,951.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	366,951.00	366,951.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	366,951.00	366,951.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections 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. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

j6. 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 First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

No

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)	
Capital Leases	14	General Fund	General Fund	457,987
Certificates of Participation	6	General/Redevelopment Funds	General Fund	1,565,964
General Obligation Bonds	17	Fund 51	Fund 51	51,237,255
Supp Early Retirement Program	5	General Fund	General Fund	1,565,024
State School Building Loans				
Compensated Absences				

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

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)
Capital Leases	47,666	47,666	47,666	47,666
Certificates of Participation	297,033	294,995	294,995	294,995
General Obligation Bonds	4,112,745	4,111,525	4,111,525	4,111,525
Supp Early Retirement Program	709,095	384,096	0	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	5,166,539	4,838,282	4,454,186	4,454,186
Has total annual payment increased over prior year (2010-11)?		No	No	No

7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	21,053,366.00	21,053,366.00
b. OPEB unfunded actuarial accrued liability (UAAL)	21,053,366.00	21,053,366.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2006	Jul 01, 2009

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2011-12)	2,423,840.00	2,423,840.00
1st Subsequent Year (2012-13)	2,423,840.00	2,423,840.00
2nd Subsequent Year (2013-14)	2,423,840.00	2,423,840.00
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)	3,035,587.00	3,035,587.00
1st Subsequent Year (2012-13)	3,035,587.00	3,035,587.00
2nd Subsequent Year (2013-14)	3,035,587.00	3,035,587.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2011-12)	1,572,600.00	1,572,600.00
1st Subsequent Year (2012-13)	1,572,600.00	1,572,600.00
2nd Subsequent Year (2013-14)	1,572,600.00	1,572,600.00
d. Number of retirees receiving OPEB benefits		
Current Year (2011-12)	124	124
1st Subsequent Year (2012-13)	124	124
2nd Subsequent Year (2013-14)	124	124

4. Comments:

7B. Identification of the District's Unfunded Liability for Self-insurance Programs

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.		
b.		

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)

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Current Year (2011-12)		
a. 1st Subsequent Year (2012-13)		
a. 2nd Subsequent Year (2013-14)		
b. Current Year (2011-12)		
b. 1st Subsequent Year (2012-13)		
b. 2nd Subsequent Year (2013-14)		

4. Comments:

--

i8. Status of Labor Agreements

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

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

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

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

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 first interim projections?

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (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 certificated (non-management) full-time-equivalent (FTE) positions				

Data must be entered for all years.

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections

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)?

--	--	--

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

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

7. Amount included for any tentative salary schedule increases

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

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)

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

Certificated (Non-management) Step and Column Adjustments

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

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

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)

Certificated (Non-management) - Other

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

JB. 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 first interim projections?
If Yes, skip to section S8C.
If No, continue with section S8B.

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 first interim projections?
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 First Interim Projections

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)?			

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

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

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

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

Classified (Non-management) Step and Column Adjustments

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

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

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

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

Current Year (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 first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

C. 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 first interim projections?
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 first interim projections?
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 First Interim Projections

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

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

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			

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 Second Interim Criteria and Standards Review

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	2,607,779.00	2,607,779.00	596,609.48	2,607,779.00	0.00	0.0%
3) Other State Revenue		8300-8599	190,300.00	190,300.00	47,208.53	190,300.00	0.00	0.0%
4) Other Local Revenue		8600-8799	732,000.00	732,000.00	174,843.35	732,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,530,079.00	3,530,079.00	818,661.36	3,530,079.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,462,858.00	1,462,858.00	955,655.01	1,462,858.00	0.00	0.0%
3) Employee Benefits		3000-3999	851,328.00	851,328.00	352,226.39	851,328.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,443,310.00	1,443,310.00	528,024.28	1,443,310.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	71,105.00	71,105.00	40,166.53	71,105.00	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	48,429.00	48,429.00	0.00	48,429.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,897,030.00	3,897,030.00	1,876,072.21	3,897,030.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(366,951.00)	(366,951.00)	(1,057,410.85)	(366,951.00)		
OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	366,951.00	366,951.00	0.00	366,951.00	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			366,951.00	366,951.00	0.00	366,951.00		

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	(1,057,410.85)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,309.67	47,310.00		47,310.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,309.67	47,310.00		47,310.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,309.67	47,310.00		47,310.00		
2) Ending Balance, June 30 (E + F1e)			47,309.67	47,310.00		47,310.00		
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) Restricted		9740	47,309.67	47,310.00		47,310.00		
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		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)
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	2,607,779.00	2,607,779.00	596,609.48	2,607,779.00	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			2,607,779.00	2,607,779.00	596,609.48	2,607,779.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	190,300.00	190,300.00	47,208.53	190,300.00	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			190,300.00	190,300.00	47,208.53	190,300.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(5,000.00)	(5,000.00)	(2,617.55)	(5,000.00)	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	737,000.00	737,000.00	177,460.90	737,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			737,000.00	737,000.00	174,843.35	732,000.00	0.00	0.0%
TOTAL REVENUES			3,530,079.00	3,530,079.00	818,661.36	3,530,079.00		

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	1,265,000.00	1,265,000.00	837,587.27	1,265,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	150,858.00	150,858.00	84,099.68	150,858.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	67,000.00	67,000.00	33,968.06	67,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,482,858.00	1,482,858.00	955,655.01	1,482,858.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	130,034.00	130,034.00	64,559.15	130,034.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	111,190.00	111,190.00	52,797.74	111,190.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	363,559.00	363,559.00	170,653.81	363,559.00	0.00	0.0%
Unemployment Insurance		3501-3502	23,705.00	23,705.00	10,787.38	23,705.00	0.00	0.0%
Workers' Compensation		3601-3602	41,198.00	41,198.00	18,308.07	41,198.00	0.00	0.0%
OPEB, Allocated		3701-3702	115,429.00	115,429.00	0.00	115,429.00	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	18,788.24	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	66,213.00	66,213.00	16,332.00	66,213.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			851,328.00	851,328.00	352,226.39	851,328.00	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	1,418,310.00	1,418,310.00	508,636.48	1,418,310.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	19,387.80	25,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,443,310.00	1,443,310.00	528,024.28	1,443,310.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,077.00	5,077.00	5,235.49	5,077.00	0.00	0.0%
Dues and Memberships		5300	397.00	397.00	0.00	397.00	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	25,125.00	25,125.00	2,199.00	25,125.00	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	32,902.00	32,902.00	31,563.95	32,902.00	0.00	0.0%
Communications		5900	7,604.00	7,604.00	1,168.09	7,604.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			71,105.00	71,105.00	40,166.53	71,105.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
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	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			3,897,030.00	3,897,030.00	1,876,072.21	3,897,030.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	366,951.00	366,951.00	0.00	366,951.00	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			366,951.00	366,951.00	0.00	366,951.00	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)			366,951.00	366,951.00	0.00	366,951.00		

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	2,500.00	2,500.00	2,587.43	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	2,587.43	2,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	1,200.00	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	30,000.00	65,000.00	172,397.26	100,000.00	(35,000.00)	-53.8%
6) Capital Outlay		6000-6999	193,148.00	193,148.00	8,170.82	193,148.00	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			223,148.00	258,148.00	181,768.08	293,148.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(220,648.00)	(255,648.00)	(179,180.65)	(290,648.00)		
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)			(220,648.00)	(255,648.00)	(179,180.65)	(290,648.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	369,658.96	369,663.00		369,663.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			369,658.96	369,663.00		369,663.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			369,658.96	369,663.00		369,663.00		
2) Ending Balance, June 30 (E + F1e)			149,010.96	114,015.00		79,015.00		
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) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	149,010.96	114,015.00		79,015.00		
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)
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	2,500.00	2,500.00	2,587.43	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			2,500.00	2,500.00	2,587.43	2,500.00	0.00	0.0%
TOTAL REVENUES			2,500.00	2,500.00	2,587.43	2,500.00		

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	1,200.00	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	1,200.00	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	30,000.00	65,000.00	170,718.92	100,000.00	(35,000.00)	-53.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,678.34	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	65,000.00	172,397.26	100,000.00	(35,000.00)	-53.8%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	193,148.00	193,148.00	8,170.82	193,148.00	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			193,148.00	193,148.00	8,170.82	193,148.00	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			223,148.00	258,148.00	181,768.08	293,148.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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	150,000.00	150,000.00	47,664.31	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	47,664.31	150,000.00		
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	7,680.00	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	174.16	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,500.00	2,500.00	56,326.32	2,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,698,368.00	3,698,368.00	1,119,733.89	6,198,916.00	(2,500,548.00)	-67.6%
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			3,700,868.00	3,700,868.00	1,183,914.37	6,201,416.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,550,868.00)	(3,550,868.00)	(1,136,250.06)	(6,051,416.00)		
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	7,234,653.00	7,234,653.00	7,234,653.00	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	(7,234,653.00)	(7,234,653.00)	(7,234,653.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,550,868.00)	(10,785,521.00)	(8,370,903.06)	(13,286,069.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	25,442,433.37	25,442,435.00	25,442,435.00	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				25,442,433.37	25,442,435.00	25,442,435.00		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				25,442,433.37	25,442,435.00	25,442,435.00		
2) Ending Balance, June 30 (E + F1e)				21,891,565.37	14,656,914.00	12,156,366.00		
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			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	21,891,565.37	14,656,914.00	12,156,366.00		
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								
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								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
Other		8618	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		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8629	150,000.00	150,000.00	47,664.31	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8650	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	47,664.31	150,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	47,664.31	150,000.00		

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	7,680.00	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	7,680.00	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	174.16	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	174.16	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	2,500.00	2,500.00	56,326.32	2,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,500.00	2,500.00	56,326.32	2,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,698,368.00	3,698,368.00	1,119,483.89	6,198,916.00	(2,500,548.00)	-67.6%
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	250.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			3,698,368.00	3,698,368.00	1,119,733.89	6,198,916.00	(2,500,548.00)	-67.6%
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			3,700,868.00	3,700,868.00	1,183,914.37	6,201,416.00		

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 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	7,234,653.00	7,234,653.00	7,234,653.00	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	7,234,653.00	7,234,653.00	7,234,653.00	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)			0.00	(7,234,653.00)	(7,234,653.00)	(7,234,653.00)		

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	1,010,000.00	1,010,000.00	488,751.14	1,010,000.00	0.00	0.0%
5) TOTAL REVENUES			1,010,000.00	1,010,000.00	488,751.14	1,010,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	285,825.00	296,375.00	167,488.83	296,375.00	0.00	0.0%
3) Employee Benefits		3000-3999	134,629.00	136,164.00	67,936.16	136,164.00	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	32,218.75	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,767,396.00	3,160,675.00	505,648.19	660,127.00	2,500,548.00	79.1%
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			3,187,852.00	3,593,214.00	773,291.93	1,092,666.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,177,852.00)	(2,583,214.00)	(284,540.79)	(82,666.00)		
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	23,700.00	23,700.00	0.00	23,700.00	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			(23,700.00)	(23,700.00)	0.00	(23,700.00)		

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)			(2,201,552.00)	(2,606,914.00)	(284,540.79)	(106,366.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,334,544.21	11,334,546.00		11,334,546.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,334,544.21	11,334,546.00		11,334,546.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,334,544.21	11,334,546.00		11,334,546.00		
2) Ending Balance, June 30 (E + F1e)			9,132,992.21	8,727,632.00		11,228,180.00		
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								
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	9,132,992.21	8,727,632.00		11,228,180.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2011-12 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	220,000.00	220,000.00	92,701.86	220,000.00	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	790,000.00	790,000.00	396,049.28	790,000.00	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			1,010,000.00	1,010,000.00	488,751.14	1,010,000.00	0.00	0.0%
TOTAL, REVENUES			1,010,000.00	1,010,000.00	488,751.14	1,010,000.00		

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	2,557.50	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	19,309.00	160,383.25	19,309.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	4,548.08	0.00	0.00	0.0%
Other Classified Salaries		2900	285,025.00	277,066.00	0.00	277,066.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			285,025.00	296,375.00	167,488.83	296,375.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	32,584.00	32,373.00	16,918.09	32,373.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	21,865.00	22,672.00	12,563.36	22,672.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	63,115.00	63,120.00	27,447.17	63,120.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,602.00	4,772.00	2,444.57	4,772.00	0.00	0.0%
Workers' Compensation		3601-3602	7,833.00	7,003.00	3,986.50	7,003.00	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	4,630.00	6,224.00	4,576.47	6,224.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			134,629.00	136,164.00	67,936.16	136,164.00	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	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	32,218.75	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	32,218.75	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	2,767,398.00	3,160,675.00	435,884.82	660,127.00	2,500,548.00	79.1%
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	69,763.37	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,767,398.00	3,160,675.00	505,648.19	660,127.00	2,500,548.00	79.1%
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								
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			3,187,852.00	3,593,214.00	773,291.93	1,092,666.00		

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	23,700.00	23,700.00	0.00	23,700.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			23,700.00	23,700.00	0.00	23,700.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		6953	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)			(23,700.00)	(23,700.00)	0.00	(23,700.00)		

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	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000.00	87,000.00	77,912.82	87,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,000.00	3,087,000.00	77,912.82	3,087,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	29,155.12	30,000.00	(30,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	29,155.12	30,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,000.00	3,087,000.00	48,757.70	3,057,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	7,234,653.00	7,234,653.00	7,234,653.00	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	7,234,653.00	7,234,653.00	7,234,653.00		

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)			7,000.00	10,321,653.00	7,283,410.70	10,291,653.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	746,933.67	746,937.00		746,937.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			746,933.67	746,937.00		746,937.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			746,933.67	746,937.00		746,937.00		
2) Ending Balance, June 30 (E + F1e)			753,933.67	11,068,590.00		11,038,590.00		
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								
c) Committed		9740	125,096.30	3,205,097.00		3,205,097.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	628,837.37	7,863,493.00		7,833,493.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		
		9790	0.00	0.00		0.00		

2011-12 Second 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	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	87,000.00	67,410.97	87,000.00	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	10,501.85	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			7,000.00	87,000.00	77,912.82	87,000.00	0.00	0.0%
TOTAL REVENUES			7,000.00	3,087,000.00	77,912.82	3,087,000.00		

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	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	29,155.12	30,000.00	(30,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	29,155.12	30,000.00	(30,000.00)	New
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	0.00	29,155.12	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	7,234,653.00	7,234,653.00	7,234,653.00	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	7,234,653.00	7,234,653.00	7,234,653.00	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	7,234,653.00	7,234,653.00	7,234,653.00		

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	2,752,209.00	2,705,802.00	1,734,599.99	2,705,802.00	0.00	0.0%
5) TOTAL, REVENUES			2,752,209.00	2,705,802.00	1,734,599.99	2,705,802.00		
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	178,936.67	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	820,417.00	545,268.00	38,329.00	545,268.00	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			820,417.00	545,268.00	217,265.67	545,268.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,931,792.00	2,160,534.00	1,517,334.32	2,160,534.00		
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	2,085,111.00	2,085,111.00	1,235,309.00	2,085,111.00	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			(2,085,111.00)	(2,085,111.00)	(1,235,309.00)	(2,085,111.00)		

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)			(153,319.00)	75,423.00	282,025.32	75,423.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	620,395.53	620,397.00		620,397.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			620,395.53	620,397.00		620,397.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			620,395.53	620,397.00		620,397.00		
2) Ending Balance, June 30 (E + F1e)			467,076.53	695,820.00		695,820.00		
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								
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	467,076.53	695,820.00		695,820.00		
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								
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	2,722,209.00	2,675,802.00	1,726,476.50	2,675,802.00	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	30,000.00	30,000.00	8,123.49	30,000.00	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			2,752,209.00	2,705,802.00	1,734,599.99	2,705,802.00	0.00	0.0%
TOTAL, REVENUES			2,752,209.00	2,705,802.00	1,734,599.99	2,705,802.00		

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	178,936.67	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	178,936.67	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	820,417.00	545,268.00	38,329.00	545,268.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			820,417.00	545,268.00	38,329.00	545,268.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			820,417.00	545,268.00	217,265.67	545,268.00		

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	2,085,111.00	2,085,111.00	1,235,309.00	2,085,111.00	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			2,085,111.00	2,085,111.00	1,235,309.00	2,085,111.00	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		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)			(2,085,111.00)	(2,085,111.00)	(1,235,309.00)	(2,085,111.00)		

2011-12 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,808.00	13,808.00	22,935.67	13,808.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,830,094.00	2,830,094.00	2,181,753.19	2,830,094.00	0.00	0.0%
5) TOTAL, REVENUES			2,843,902.00	2,843,902.00	2,204,688.86	2,843,902.00		
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	4,111,525.00	4,111,525.00	2,918,825.00	4,111,525.00	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			4,111,525.00	4,111,525.00	2,918,825.00	4,111,525.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,267,623.00)	(1,267,623.00)	(714,136.14)	(1,267,623.00)		
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)			(1,267,623.00)	(1,267,623.00)	(714,136.14)	(1,267,623.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,575,876.43	4,575,877.00		4,575,877.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,575,876.43	4,575,877.00		4,575,877.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,575,876.43	4,575,877.00		4,575,877.00		
2) Ending Balance, June 30 (E + F1e)			3,308,253.43	3,308,254.00		3,308,254.00		
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		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	3,308,253.43	3,308,254.00		3,308,254.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2011-12 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (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 Voted Indebtedness Levies								
Homeowners' Exemptions		8571	12,180.00	12,180.00	20,893.01	12,180.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	1,628.00	1,628.00	2,042.66	1,628.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,808.00	13,808.00	22,935.67	13,808.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,631,368.00	2,631,368.00	2,000,981.83	2,631,368.00	0.00	0.0%
Unsecured Roll		8612	133,031.00	133,031.00	158,979.61	133,031.00	0.00	0.0%
Prior Years' Taxes		8613	4,810.00	4,810.00	2,905.81	4,810.00	0.00	0.0%
Supplemental Taxes		8614	20,786.00	20,786.00	0.00	20,786.00	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%
Interest		8660	40,099.00	40,099.00	18,885.94	40,099.00	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			2,830,094.00	2,830,094.00	2,181,753.19	2,830,094.00	0.00	0.0%
TOTAL, REVENUES			2,843,902.00	2,843,902.00	2,204,688.86	2,843,902.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,685,000.00	1,685,000.00	0.00	1,685,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,426,525.00	2,426,525.00	2,918,825.00	2,426,525.00	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)			4,111,525.00	4,111,525.00	2,918,825.00	4,111,525.00	0.00	0.0%
TOTAL, EXPENDITURES			4,111,525.00	4,111,525.00	2,918,825.00	4,111,525.00		

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

2011-12 Second Interim
Debt Service Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,721.00	4,721.00	2,027.87	4,721.00	0.00	0.0%
5) TOTAL REVENUES			4,721.00	4,721.00	2,027.87	4,721.00		
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		3000-3899	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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)			4,721.00	4,721.00	2,027.87	4,721.00		
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)			4,721.00	4,721.00	2,027.87	4,721.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	246,666.97	246,667.00		246,667.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			246,666.97	246,667.00		246,667.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			246,666.97	246,667.00		246,667.00		
2) Ending Balance, June 30 (E + F1e)			251,387.97	251,388.00		251,388.00		
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								
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	251,387.97	251,388.00		251,388.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2011-12 Second Interim
Debt Service 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								
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								
Interest		8660	4,721.00	4,721.00	2,027.87	4,721.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,721.00	4,721.00	2,027.87	4,721.00	0.00	0.0%
TOTAL, REVENUES			4,721.00	4,721.00	2,027.87	4,721.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

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. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
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	122.56	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	(122.56)	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)
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	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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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 - 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 EXPENSES			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)
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			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	122.56	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	122.56	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	(122.56)	0.00		