

WILLOWS UNIFIED SCHOOL DISTRICT
Office of the Superintendent

Date: 11/30/11

Request For Placement on Board Agenda:

AGENDA TOPIC: Approval of 2011/12 1st Interim Budget

PRESENTER: Betty Skala, Director of Business Services

Background Information:

Education Code requires districts to submit board approved budgets to the Superintendent of Public Instruction (SPI) during the fiscal year. Education Code 42130 and 42131 require that budget reports and certifications are in a format or on forms prescribed by the SPI. Notice that the format of the 2011/12 1st Interim budget with certification page is prepared using standard account code structure (SACS) software that complies with the education code. Management is submitting the 2011/12 1st Interim budget for approval.

The 2011/12 1st Interim budget ending fund balance contains the following components:

UNRESTRICTED

Revolving Fund (petty cash)	\$ 4,275
Clearing Fund	\$ 2,500
Assigned	\$1,164,673
Legally Restricted	\$ 963,683
Reserve for Economic Uncertainties-3% (AB1200 requirement)	\$ 360,891
Reserve for Economic Uncertainties-Additional (14% per Board policy per resolution)	\$ 336,020*
*@ an additional 2.79% total of 5.79% DEU	

Total Ending Fund Balance \$2,832,042

Multiyear projections do not include budgetary cuts yet approved by the Board. It does include an assumption that we will continue to have a 175 day school calendar through 2013/14 with furloughs in need of being negotiated. We have projected for 2012/13 deficit spending of \$555,290 in unrestricted as a result of no COLA being funded, declining enrollment and loss of one time Federal Jobs funding. This deficit could grow to \$800,000 if the trigger at \$260 per ADA should continue into 2012/13 and we only have the three additional furloughs as planned for 2011/12 and 2012/13.

Recommendations:

The administration would request the board approve and sign the SACS certification page for the 1st Interim budget report for fiscal year 2011/12 as a Positive District indicating we are able to meet our current and two subsequent years based on current assumptions with set aside in reserve for if the trigger should occur for 2011/12. Due to the continued instability and uncertainty of the State's budget, we will reevaluate our status at 2nd Interim budget report due in March to Glenn County Office of Education. At that time we will know if the trigger is one time or on going, what the January Governor's proposed 2012/13 budget is and more information on our enrollment and ADA projections.



WILLOWS UNIFIED
SCHOOL DISTRICT
Fiscal Year 2011-12

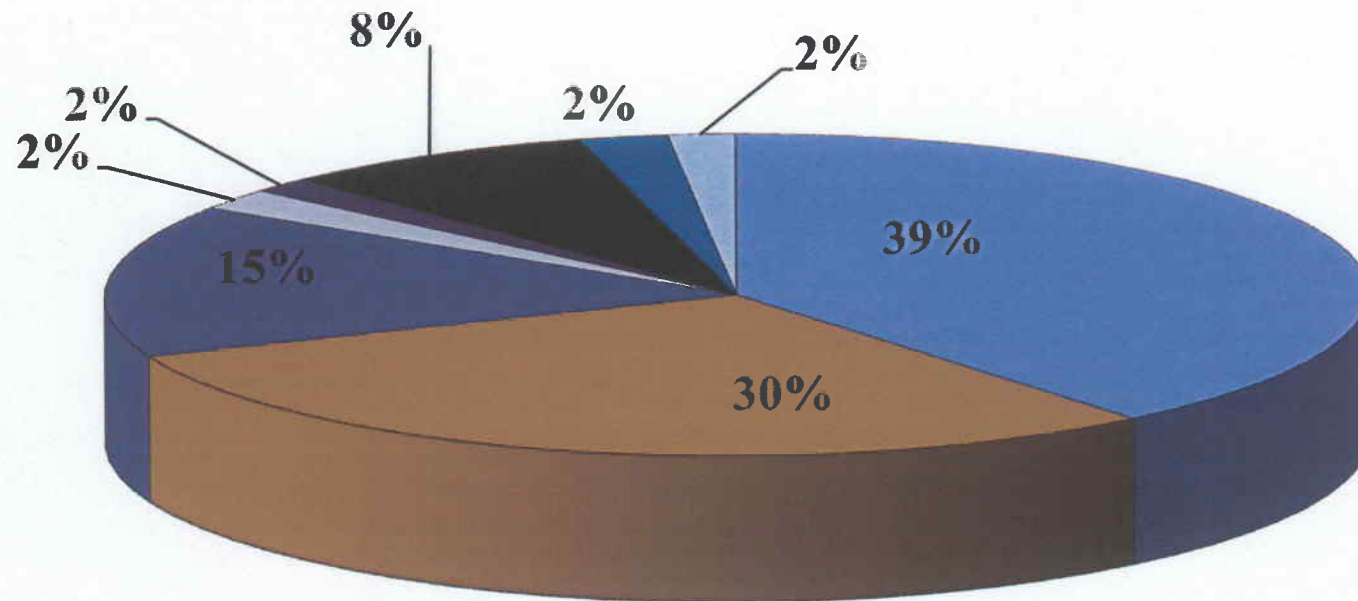
1st INTERIM BUDGET



1st INTERIM BUDGET GOALS

- Update Revenue Limit Calculation
- Update budget based on categorical information such as Consolidated Application and Apportionment Letters
- Update Salary Expense to Employee Contracts Through Position Control
- Appropriate 2010-11 carryover into budget for Restricted Programs.
- Reevaluate 2011-12 Adopted Budget with prior year actuals and adjust as appropriate.
- Develop multi year budget models for 2012-13 and 2013-14.

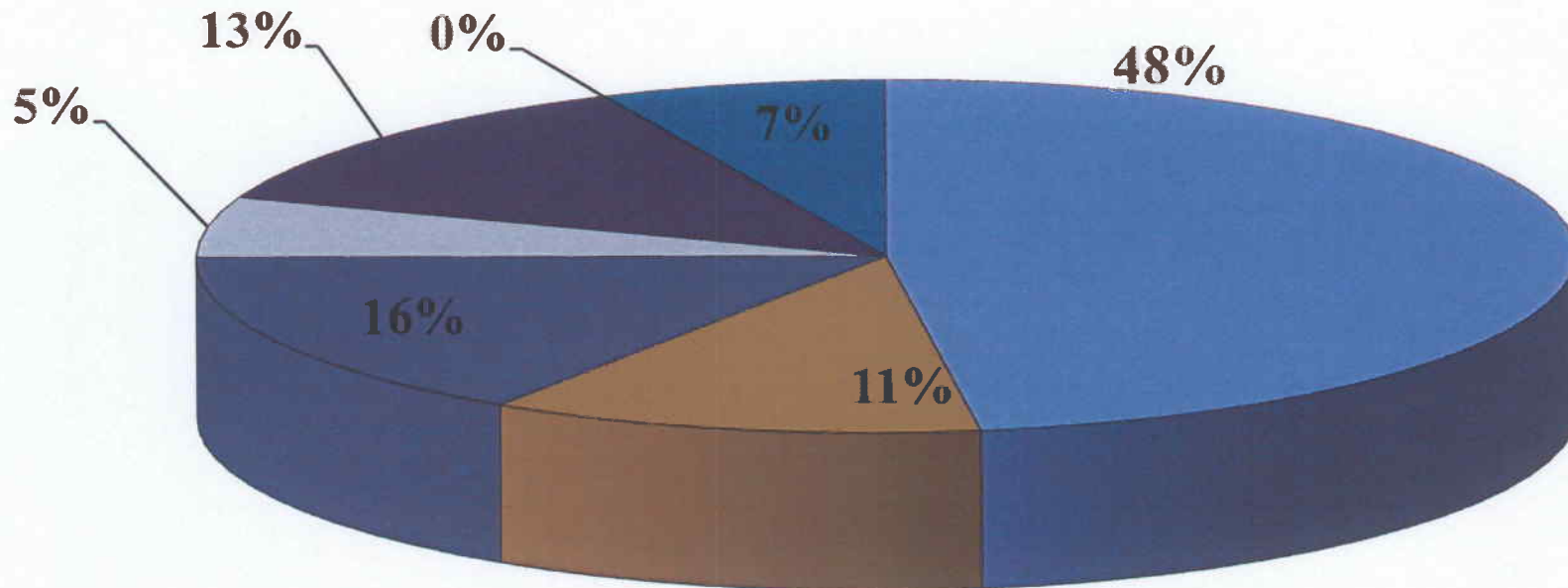
REVENUE – Unrestricted & Restricted



Total Revenue= \$11,683,839

■ Rev Limit	■ Rev Limit- Prop Taxes	■ Restricted
■ CSR	■ Lottery	■ Other State
■ Other Fed	■ Local Rev	

EXPENSES- Unrestricted & Restricted

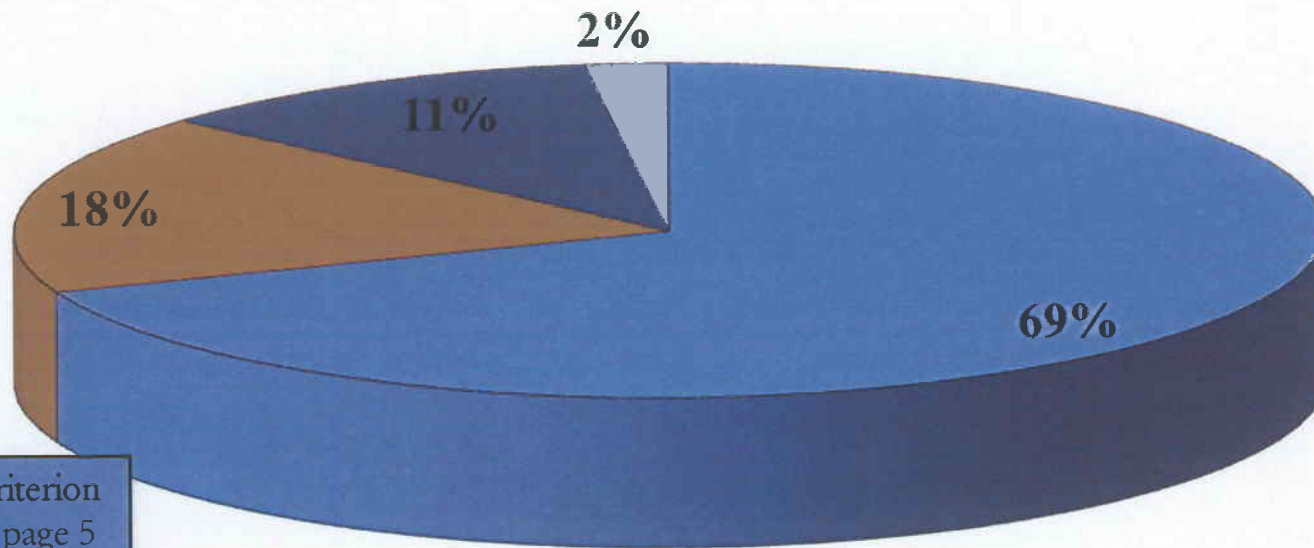


Total Expenses = \$11,970,711

- | | | | |
|---------------------|-------------------|------------------|------------------|
| Certificated | Classified | Benefits | Materials |
| Services | Equipment | Transfers | |

SALARY EXPENSE

(Benefits Not Included)



%'s are from Criterion and Standards, page 5

Total Salaries = \$7,333,508

Ratio of Unrestricted Salary and Fringe to Total Unrestricted Expenditures equals 84.0%

■ **Certificated** ■ **Classified** ■ **Management** ■ **Confidential**

1st INTERIM FUND BALANCE

2011-12 Reserve Levels

- General fund ending balance of \$2,832,942
 - Required Reserve for Econ Uncert (AB 1200) = \$696,911 @ 5.79%
 - Revolving/Clearing Cash \$6,775
 - Legally Restricted \$963,683
 - General Fund Assigned \$1,164,673
 - Undesignated General fund \$00.00



MAJOR FINANCIAL ACTIVITIES

FIRST INTERIM

2011-2012

Data Source: Form 01 Summary – Unrestricted/Restricted Revenues, Expenditures and Changes in Fund Balance, pages 1-8.

FUND BALANCE (page 2):

Beginning balance (object 9791) for 2011/12 is \$3,177,316.39 and made up of \$1,958,902.19 (unrestricted) and \$1,218,414.20 (restricted). Original budget included a decrease in fund balance of \$284,020 (\$151,926 unrestricted and \$132,094 restricted) and at Projected Year Totals, the decrease to fund balance has increased to \$345,274.17. Other than designations in components of ending fund balance, prior year balances have been appropriated into the 2011/12 budget. Designations include set asides for legally restricted, Economic Uncertainties and local designations.

At the 2010/11 First Interim, beginning balance was \$1,114,354.65 and made up of \$514,671.30 (unrestricted) and \$599,683.35 (restricted).

The key elements to the change in beginning balance for 2011/12 is due to GASB 54 and the requirement to close both Fund 17 (Special Reserve) and Fund 20 (Post Retirement), thus increasing our balances as we continue to set aside as designations to maintain and identify in our accounting system. The 2010/11 Unaudited Actuals provides an accounting of change in fund balance in greater detail.

REVENUE ASSUMPTIONS:

Revenue Limits (page 3)

For Adopted budget, due to declining enrollment and the adjustment necessary to the prior year ADA figures due to a district charter, we budgeted on prior year ADA less an estimated charter figure at a funded ADA of 1,452.36. At First Interim, our prior year ADA has been adjusted to reflect the adjustment to our estimated prior year charter ADA for a funded level of 1,487.26, therefore revenue limits have increased.

Revenue limits reflect the Cola of (2.24%) and the current deficit of 19.754% as provided by School Services' September 2011 updated dartboard and has not changed since Adoption.

Federal Revenues (page 3-4)

Federal Jobs funding had been included in the Adopted budget and increased due to the final payment from the State in the amount of \$20,536 for a total available of \$189,088 for 2011/12. This funding stream ends this year for our District.

MAA (Medi-Cal Administrative Activities) has been budgeted based on what we have received and potential receipts. We have invoiced for 2009/10, quarter four in the amount of \$56,766 and 2010/11,

quarter one, \$35,314, quarter two, \$42,230 and estimate quarter three, \$37,000 for a total years revenue of \$171,310, down by approximately \$53,000 from our Adopted budget.

Various restricted federal resources have been adjusted to account for deferred revenue (prior year) and/or realigned based on current apportionment letters.

State Revenues (page 4)

The Adopted budget anticipated significant reduction in enrollment, therefore CSR (class size reduction) was also reduced. Because we have been able to bring back classrooms, we have increased our funding from the State for CSR. Since adoption, some State mandate funding has come in and included in First Interim. No other mandate funding has been included.

Various restricted state resources have been adjusted to account for deferred revenue (prior year) and/or realigned based on current apportionment letters.

Local Revenues (page 4-5)

Local revenues have increased from Adopted budget due to actuals received such as donations, sales and other misc. sources. The rental agreement with Adult Education has been finalized such that it is reflected as current year revenue and was not in the budget at adoption. Various local programs such as SPARK and Microsoft Settlement Funding have been adjusted to account for deferred revenue (prior year) and since adoption, has been appropriated into the current budget.

EXPENDITURES ASSUMPTIONS (pages 6-8)

Salary and benefits have been updated through 10/31/11 to agree with position control and employee contracts. Any changes subsequent to 10/31/11 will be reflected within the Second Interim.

Employee benefits have been realigned to reflect rate changes since adoption.

Classified furloughs have been implemented and budget adjusted since adoption along with various program shifts resulting in realignment of the budget. Federal Jobs and other categorical funding have allowed us to evaluate and temporarily add back a few positions to support our academic achievement goals.

Restoration of various positions such as custodian, health aide, and account clerks, are included in the First Interim. However, all restored positions will need to be reevaluated pending the potential midyear "trigger" cuts being considered if the State's revenue projections do not materialize.

Books and Supplies/Services and Other Operating Expenditures: The primary increases as compared to the Adopted budget, are a result of appropriating prior year carryover and/or deferred revenues into the current budget. Categoricals have been appropriated into the current year's budget. Set aside for categorical requirements have also been budgeted in this category such as Title I required 20% set aside due to PI status. As with all classifications, this will be evaluated throughout the year and may need to draw upon undesignated fund balance to support.

Capital outlay has increased since the Adopted budget to purchase a server, maximizing one time funding from ARRA EETT and Microsoft funding.

Other Outgo has been decreased due to our projected SELPA excess costs for 2011/12 slightly reduced. Our projection was factoring in the loss of one time ARRA IDEA which had been fully expended last fiscal year. At this time, the SELPA has been able to not pass that additional cost to the District. We will need to update as we get information from the SELPA regarding their projections for 2011/12. Trigger cuts if implemented, may impact our excess costs as we may have to increase our contribution due to lost funding from the State for special education transportation.

INTERFUND TRANSFERS (page 8):

Interfund Transfers In – Since we no longer have Fund 17 or Fund 20, other than what we earn from fund 25 (Capital Facilities Fund) for the cap of 3% administrative fees based on current receipts of developer fees, there are no changes at First Interim.

Interfund Transfers Out – Since adoption, our contribution to Fund 13 (Cafeteria) has been reduced. This is mostly due to classified furloughs being implemented.

Contributions - These must balance to zero. Since adoption, unrestricted contribution has decreased by \$37,825. This reduction is due to primarily SELPA estimates lower than anticipated

RESERVES (page 2):

Ending balance as of June 30, 2011, Projected Total is \$2,832,042.22. Components of ending Fund Balance include set asides for Revolving and Clearing accounts, objects 9711 and 9719 in the amount of \$6,775. This was increased by \$1,000 since Adopted budget. Restricted resources since GASB 54 cannot have Unassigned/Unappropriated fund balance, object 9790. Their fund balances are accounted for in object 9740, Restricted. Balances in restricted include restricted lottery, deferred maintenance (formerly Fund 14) and post retirement (formerly Fund 20). Assigned has taken the place of Designations using the same object code 9780. The First Interim lists specifically what has been Assigned. Please note that we have Assigned \$251,263 (net the three additional furlough days already agreed upon and at the rate of \$260 per ADA lost) and \$62,293 to account for potential midyear cuts due to the trigger. This will result in having to undesignate Assigned reserves and/or reduce our Reserve for Economic Uncertainties (DEU) and/or make immediate drastic expenditures cuts in the current budget year to meet that obligation. It should be noted that Assigned and/or reducing DEU will impact our multiyear reserve levels and potentially affecting our future certifications. Reserve for economic Uncertainties (DEU), object 9789 is currently at 5.79% with a minimum of 3% recommended. Board policy as recommended by the State, should have a DEU equal to no less than two months of general fund operating expenditure which would be roughly 17% in object 9789. The reserves additionally serve as cash flow to ensure adequate cash on hand to cover operating expenditures during a time when 30-40% of our revenues are deferred into the next fiscal year.

**BUDGET COMPARISON
FISCAL YEAR 2011-12
GENERAL FUND -UNRESTRICTED (RS 0000-1999)**

		*2010-2011	*2011-12 Original	*2011-12 1st	Variance Original
	Object Numbers	Unaudited Actuals	Budget	Interim Projected	Budget to 1 st
				Budget	Interim 2011/12
REVENUES					
Revenue Limits	8010-8099	\$ 8,477,689.91	\$ 7,784,175.00	\$ 7,977,888.00	\$ 193,713.00
Federal Revenue	8100-8299	\$ 437,466.57	\$ 44,995.00	\$ 35,576.00	\$ (9,419.00)
Other State Revenue	8300-8599	\$ 1,363,630.59	\$ 1,258,654.00	\$ 1,320,835.00	\$ 62,181.00
Other Local Revenue	8600-8799	\$ 357,673.38	\$ 332,455.00	\$ 367,502.00	\$ 35,047.00
Interfund Transfers	8910-8929	\$ 688,223.34	\$ 560.00	\$ 560.00	\$ -
Contributions	8980-8999	\$ (993,504.06)	\$ (995,208.00)	\$ (957,383.00)	\$ 37,825.00
TOTAL REVENUES		\$ 10,331,179.73	\$ 8,425,631.00	\$ 8,744,978.00	\$ 319,347.00

		*2010-2011	*2011-12 Original	*2011-12 1st	Variance Original
	Object Numbers	Unaudited Actuals	Budget	Interim Projected	Budget to 1 st
				Budget	Interim 2011/12
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 5,143,583.35	\$ 4,856,598.00	\$ 4,936,432.00	\$ 79,834.00
Classified Salaries	2000-2999	\$ 1,029,321.22	\$ 903,978.00	\$ 933,476.47	\$ 29,498.47
Employee Benefits	3000-3999	\$ 1,474,071.48	\$ 1,468,095.00	\$ 1,503,193.94	\$ 35,098.94
Books & Supplies	4000-4999	\$ 160,941.01	\$ 131,781.00	\$ 238,292.51	\$ 106,511.51
Services & Other Operating	5000-5999	\$ 1,174,419.77	\$ 1,298,784.00	\$ 1,313,454.80	\$ 14,670.80
Capital Outlay	6000-6999	\$ -	\$ -	\$ 5,750.00	\$ 5,750.00
	7100-7299				
Other Outgo	7400-7499	\$ 15,091.58	\$ 4,283.00	\$ 4,283.00	\$ -
Indirect	7300-7399	\$ (146,070.57)	\$ (146,980.00)	\$ (158,324.00)	\$ (11,344.00)
Transfer Outs	7600-7629	\$ 35,591.00	\$ 61,018.00	\$ 58,962.00	\$ (2,056.00)
TOTAL EXPENDITURES		\$ 8,886,948.84	\$ 8,577,557.00	\$ 8,835,520.72	\$ 257,963.72
NET INCOME		\$ 1,444,230.89	\$ (151,926.00)	\$ (90,542.72)	\$ 61,383.28

**Source of Data: SACS report, FORM 01, General Fund, Unrestricted and Unrestricted, Expenditures by Object. Page 1
Column A 2011-12 Actuals and Column D 2011-12 Projected Budget*

**BUDGET COMPARISON
FISCAL YEAR 2011-12
GENERAL FUND - RESTRICTED (RS 2000-9999)**

		*2010-2011		*2011-12 1st	Variance Original
	Object Numbers	Unaudited	*2011-12 Original	Interim Projected	Budget to 1 st
		Actuals	Budget	Budget	Interim 2011/12
REVENUES					
Revenue Limits	8010-8099	\$ 116,426.00	\$ 81,311.00	\$ 81,311.00	\$ -
Federal Revenue	8100-8299	\$ 1,187,700.49	\$ 1,214,816.00	\$ 1,406,046.99	\$ 191,230.99
Other State Revenue	8300-8599	\$ 470,429.42	\$ 471,864.00	\$ 474,676.25	\$ 2,812.25
Other Local Revenue	8600-8799	\$ 42,561.65	\$ -	\$ 20,366.51	\$ 20,366.51
Interfund Transfers	8910-8929	\$ 716,234.54	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ 993,504.06	\$ 995,208.00	\$ 957,020.00	\$ (38,188.00)
TOTAL REVENUES		\$ 3,526,856.16	\$ 2,763,199.00	\$ 2,939,420.75	\$ 176,221.75

		*2010-2011		*2011-12 1st	Variance Original
	Object Numbers	Unaudited	*2011-12 Original	Interim Projected	Budget to 1 st
		Actuals	Budget	Budget	Interim 2011/12
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 891,471.31	\$ 793,550.00	\$ 787,792.00	\$ (5,758.00)
Classified Salaries	2000-2999	\$ 444,845.96	\$ 459,670.00	\$ 458,133.00	\$ (1,537.00)
Employee Benefits	3000-3999	\$ 378,199.18	\$ 393,437.00	\$ 379,644.00	\$ (13,793.00)
Books & Supplies	4000-4999	\$ 144,719.56	\$ 137,414.00	\$ 416,442.87	\$ 279,028.87
Services & Other Operating	5000-5999	\$ 156,599.20	\$ 118,378.00	\$ 200,869.33	\$ 82,491.33
Capital Outlay	6000-6999	\$ 6,806.72	\$ -	\$ -	\$ -
	7100-7299				
Other Outgo	7400-7499	\$ 765,711.00	\$ 874,836.00	\$ 821,919.00	\$ (52,917.00)
Indirect	7300-7399	\$ 119,772.38	\$ 118,008.00	\$ 129,352.00	\$ 11,344.00
Transfer Outs	7600-7629	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 2,908,125.31	\$ 2,895,293.00	\$ 3,194,152.20	\$ 298,859.20
NET INCOME		\$ 618,730.85	\$ (132,094.00)	\$ (254,731.45)	\$ (122,637.45)

*Source of Data: SACS report, FORM 01, General Fund, Unrestricted and Unrestricted, Expenditures by Object. Page 1
Column B 2010-11 Estimated Actuals and Column E 2011-12 Budget

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	7,865,486.00	8,059,199.00	1,258,738.95	8,059,199.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,259,811.00	1,441,622.99	334,950.53	1,441,622.99	0.00	0.0%
3) Other State Revenue		8300-8599	1,730,518.00	1,795,148.25	378,645.05	1,795,148.25	0.00	0.0%
4) Other Local Revenue		8600-8799	332,455.00	387,631.51	45,604.57	387,868.51	237.00	0.1%
5) TOTAL, REVENUES			11,188,270.00	11,683,601.75	2,017,939.10	11,683,838.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,650,148.00	5,724,224.00	1,549,465.19	5,725,344.00	(1,120.00)	0.0%
2) Classified Salaries		2000-2999	1,363,648.00	1,391,609.47	413,248.19	1,391,609.47	0.00	0.0%
3) Employee Benefits		3000-3999	1,861,532.00	1,882,837.94	562,700.21	1,883,068.94	(231.00)	0.0%
4) Books and Supplies		4000-4999	269,195.00	655,198.38	156,686.40	654,897.88	300.50	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,417,162.00	1,513,624.13	662,254.24	1,512,810.63	813.50	0.1%
6) Capital Outlay		6000-6999	0.00	5,750.00	5,750.00	5,750.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	879,119.00	826,202.00	4,282.70	826,202.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(28,972.00)	(28,972.00)	0.00	(28,972.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			11,411,832.00	11,970,473.92	3,354,386.93	11,970,710.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(223,562.00)	(286,872.17)	(1,336,447.83)	(286,872.17)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	560.00	560.00	0.00	560.00	0.00	0.0%
b) Transfers Out		7600-7629	61,018.00	58,962.00	0.00	58,962.00	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			(60,458.00)	(58,402.00)	0.00	(58,402.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(284,020.00)	(345,274.17)	(1,336,447.83)	(345,274.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,177,316.39	3,177,316.39		3,177,316.39	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)			3,177,316.39	3,177,316.39		3,177,316.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,177,316.39	3,177,316.39		3,177,316.39		
2) Ending Balance, June 30 (E + F1e)			2,893,296.39	2,832,042.22		2,832,042.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,275.00	4,275.00		4,275.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	2,500.00	2,500.00		2,500.00		
b) Restricted		9740	1,086,320.20	963,682.75		963,682.75		
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	1,223,681.34	1,164,673.47		1,164,673.47		
Formerly Fund 17 (Special Reserve)	0000	9780	687,669.00					
Adjust to balance Unrestricted	0000	9780	(219,995.96)					
IMFRP (RS 0156)	0000	9780	174,023.92					
Vacation Liability	0000	9780	57,744.96					
Bus Replacement/Retro Fit	0000	9780	25,000.00					
\$330 per ADA Set Aside	0000	9780	479,279.00					
cahsee (RS 0055)	0000	9780	19,960.42					
Formerly Fund 17 (Special Reserve)	0000	9780		687,669.00				
IMFRP (RS 0156)	0000	9780		174,023.92				
\$260 per ADA set aside (Net 3 non pai	0000	9780		251,263.00				
Vacation Liability	0000	9780		71,438.00				
Bus Replacement Match	0000	9780		25,000.00				
Cahsee (RS 0055)	0000	9780		18,906.91				
Amt to unassign to balance from Form	0000	9780		(129,729.89)				
Opportunity Program (RS 03310	0000	9780		3,809.53				
Transportation (Trigger) Cut	0000	9780		62,293.00				
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
Formerly Fund 17 (Special Reserve)	0000	9780				687,669.00		
IMFRP (RS 0156)	0000	9780				174,023.92		
Vacation Liability	0000	9780				71,438.00		
Bus Replacement	0000	9780				25,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Cahsee (RS 0055)	0000	9780				18,906.91		
\$260 per ADA set Aside (less 3 non pa	0000	9780				251,263.00		
Amount from Fund 17 to balance Unre:	0000	9780				(129,729.89)		
Opportunity Program (Rs 0331)	0000	9780				3,809.53		
Transportation (Trigger) Cut	0000	9780				62,293.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	577,519.85	696,911.00		696,911.00		
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 (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,588,914.00	4,819,699.00	1,185,221.00	4,819,699.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	96,035.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	48,889.00	48,889.00	7,030.54	48,889.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,274,591.00	3,274,591.00	(2,692.93)	3,274,591.00	0.00	0.0%
Unsecured Roll Taxes		8042	151,626.00	151,626.00	0.00	151,626.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	24,060.84	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
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			8,064,020.00	8,294,805.00	1,309,654.45	8,294,805.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(81,311.00)	(81,311.00)	0.00	(81,311.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	81,311.00	81,311.00	0.00	81,311.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	10,770.00	13,565.00	7,597.50	13,565.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(209,304.00)	(249,171.00)	(58,513.00)	(249,171.00)	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			7,865,486.00	8,059,199.00	1,258,738.95	8,059,199.00	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%
Forest Reserve Funds		8260	22,995.00	20,766.00	0.00	20,766.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	22,000.00	14,810.00	0.00	14,810.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	984,598.00	1,166,232.23	330,953.77	1,166,232.23	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	9,596.76	3,996.76	9,596.76	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	230,218.00	230,218.00	0.00	230,218.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,259,811.00	1,441,622.99	334,950.53	1,441,622.99	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	118,611.00	118,248.00	33,109.00	118,248.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	312,251.00	312,251.00	62,450.00	312,251.00	0.00	0.0%
Spec. Ed. 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	209,916.00	246,330.00	67,741.00	246,330.00	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	25,333.00	25,333.00	25,333.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	175,422.00	175,422.00	6,679.80	175,422.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	531.93	531.93	531.93	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	914,318.00	917,032.32	182,800.32	917,032.32	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,730,518.00	1,795,148.25	378,645.05	1,795,148.25	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	11,364.00	34,080.00	8,461.40	34,080.00	0.00	0.0%
Interest		8660	16,000.00	20,000.00	4,255.90	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	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	46,650.00	54,707.51	21,387.51	54,707.51	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	4,500.00	4,800.00	900.00	4,800.00	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	67,725.00	87,828.00	10,599.76	88,065.00	237.00	0.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	186,216.00	186,216.00	0.00	186,216.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			332,455.00	387,631.51	45,604.57	387,868.51	237.00	0.1%
TOTAL, REVENUES			11,188,270.00	11,683,601.75	2,017,939.10	11,683,838.75	237.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,514,506.00	4,604,561.00	1,207,787.67	4,605,681.00	(1,120.00)	0.0%
Certificated Pupil Support Salaries		1200	367,660.00	368,250.00	99,881.31	368,250.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	561,067.00	553,224.00	182,208.00	553,224.00	0.00	0.0%
Other Certificated Salaries		1900	206,915.00	198,189.00	59,588.21	198,189.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,650,148.00	5,724,224.00	1,549,465.19	5,725,344.00	(1,120.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	159,371.00	156,453.00	37,697.80	156,453.00	0.00	0.0%
Classified Support Salaries		2200	459,181.00	473,313.00	152,484.75	473,313.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	175,056.00	175,056.00	58,352.32	175,056.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	455,752.00	448,234.47	148,876.29	448,234.47	0.00	0.0%
Other Classified Salaries		2900	114,288.00	138,553.00	15,837.03	138,553.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,363,648.00	1,391,609.47	413,248.19	1,391,609.47	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	466,001.00	472,344.00	126,635.06	472,436.00	(92.00)	0.0%
PERS		3201-3202	126,032.00	124,081.11	40,831.74	124,081.11	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	176,026.00	177,198.00	44,668.40	177,214.00	(16.00)	0.0%
Health and Welfare Benefits		3401-3402	249,187.00	250,175.83	84,505.88	250,175.83	0.00	0.0%
Unemployment Insurance		3501-3502	112,880.00	114,829.00	31,598.03	114,847.00	(18.00)	0.0%
Workers' Compensation		3601-3602	168,586.00	171,223.00	46,716.54	171,250.00	(27.00)	0.0%
OPEB, Allocated		3701-3702	57,511.00	57,511.00	41,472.97	57,511.00	0.00	0.0%
OPEB, Active Employees		3751-3752	490,939.00	498,311.00	137,474.09	498,389.00	(78.00)	0.0%
PERS Reduction		3801-3802	10,770.00	13,565.00	7,597.50	13,565.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,600.00	3,600.00	1,200.00	3,600.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,861,532.00	1,882,837.94	562,700.21	1,883,068.94	(231.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	113,272.34	83,711.45	113,272.34	0.00	0.0%
Books and Other Reference Materials		4200	0.00	1,288.35	0.00	1,288.35	0.00	0.0%
Materials and Supplies		4300	219,195.00	515,228.54	58,615.10	514,928.04	300.50	0.1%
Noncapitalized Equipment		4400	10,000.00	25,409.15	14,359.85	25,409.15	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			269,195.00	655,198.38	156,686.40	654,897.88	300.50	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	24,634.00	34,322.11	7,245.79	34,322.11	0.00	0.0%
Dues and Memberships		5300	9,517.00	10,232.00	9,777.73	10,232.00	0.00	0.0%
Insurance		5400-5450	155,165.00	159,385.00	121,732.25	159,385.00	0.00	0.0%
Operations and Housekeeping Services		5500	372,908.00	372,908.00	89,904.71	372,908.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	112,448.00	143,153.00	64,307.36	144,273.00	(1,120.00)	-0.8%
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	668,317.00	719,536.02	357,695.23	717,602.52	1,933.50	0.3%
Communications		5900	74,173.00	74,088.00	11,591.17	74,088.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,417,162.00	1,513,624.13	662,254.24	1,512,810.63	813.50	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	5,750.00	5,750.00	5,750.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	5,750.00	5,750.00	5,750.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	874,836.00	821,919.00	0.00	821,919.00	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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	4,283.00	4,283.00	4,282.70	4,283.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			879,119.00	826,202.00	4,282.70	826,202.00	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	(28,972.00)	(28,972.00)	0.00	(28,972.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(28,972.00)	(28,972.00)	0.00	(28,972.00)	0.00	0.0%
TOTAL, EXPENDITURES			11,411,832.00	11,970,473.92	3,354,386.93	11,970,710.92	(237.00)	0.0%

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Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	560.00	560.00	0.00	560.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			560.00	560.00	0.00	560.00	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	61,018.00	58,962.00	0.00	58,962.00	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			61,018.00	58,962.00	0.00	58,962.00	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)			(60,458.00)	(58,402.00)	0.00	(58,402.00)	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	7,784,175.00	7,977,888.00	1,258,738.95	7,977,888.00	0.00	0.0%
2) Federal Revenue		8100-8299	44,995.00	35,576.00	0.00	35,576.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,258,654.00	1,320,835.00	274,967.26	1,320,835.00	0.00	0.0%
4) Other Local Revenue		8600-8799	332,455.00	367,502.00	31,670.87	367,502.00	0.00	0.0%
5) TOTAL, REVENUES			9,420,279.00	9,701,801.00	1,565,377.08	9,701,801.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,856,598.00	4,936,432.00	1,332,750.37	4,936,432.00	0.00	0.0%
2) Classified Salaries		2000-2999	903,978.00	933,476.47	281,013.22	933,476.47	0.00	0.0%
3) Employee Benefits		3000-3999	1,468,095.00	1,503,193.94	451,354.96	1,503,193.94	0.00	0.0%
4) Books and Supplies		4000-4999	131,781.00	237,992.51	40,600.76	238,292.51	(300.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	1,298,784.00	1,312,754.80	608,696.39	1,313,454.80	(700.00)	-0.1%
6) Capital Outlay		6000-6999	0.00	5,750.00	5,750.00	5,750.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,283.00	4,283.00	4,282.70	4,283.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(146,980.00)	(158,324.00)	(761.31)	(158,324.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			8,516,539.00	8,775,558.72	2,723,687.09	8,776,558.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			903,740.00	926,242.28	(1,158,310.01)	925,242.28		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	560.00	560.00	0.00	560.00	0.00	0.0%
b) Transfers Out		7600-7629	61,018.00	58,962.00	0.00	58,962.00	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	(995,208.00)	(958,383.00)	84,500.00	(957,383.00)	1,000.00	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,055,666.00)	(1,016,785.00)	84,500.00	(1,015,785.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(151,926.00)	(90,542.72)	(1,073,810.01)	(90,542.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,958,902.19	1,958,902.19		1,958,902.19	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)			1,958,902.19	1,958,902.19		1,958,902.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,958,902.19	1,958,902.19		1,958,902.19		
2) Ending Balance, June 30 (E + F1e)			1,806,976.19	1,868,359.47		1,868,359.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,275.00	4,275.00		4,275.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	2,500.00	2,500.00		2,500.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,223,681.34	1,164,673.47		1,164,673.47		
Formerly Fund 17 (Special Reserve)	0000	9780	687,669.00					
Adjust to balance Unrestricted	0000	9780	(219,995.96)					
IMFRP (RS 0156)	0000	9780	174,023.92					
Vacation Liability	0000	9780	57,744.96					
Bus Replacement/Retro Fit	0000	9780	25,000.00					
\$330 per ADA Set Aside	0000	9780	479,279.00					
cahsee (RS 0055)	0000	9780	19,960.42					
Formerly Fund 17 (Special Reserve)	0000	9780		687,669.00				
IMFRP (RS 0156)	0000	9780		174,023.92				
\$260 per ADA set aside (Net 3 non pai	0000	9780		251,263.00				
Vacation Liability	0000	9780		71,438.00				
Bus Replacement Match	0000	9780		25,000.00				
Cahsee (RS 0055)	0000	9780		18,906.91				
Amt to unassign to balance from Form	0000	9780		(129,729.89)				
Opportunity Program (RS 03310	0000	9780		3,809.53				
Transportation (Trigger) Cut	0000	9780		62,293.00				
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
	0000	9780						
Formerly Fund 17 (Special Reserve)	0000	9780				687,669.00		
IMFRP (RS 0156)	0000	9780				174,023.92		
Vacation Liability	0000	9780				71,438.00		
Bus Replacement	0000	9780				25,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Cahsee (RS 0055)	0000	9780				18,906.91		
\$260 per ADA set Aside (less 3 non ps	0000	9780				251,263.00		
Amount from Fund 17 to balance Unre:	0000	9780				(129,729.89)		
Opportunity Program (Rs 0331)	0000	9780				3,809.53		
Transportation (Trigger) Cut	0000	9780				62,293.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	577,519.85	696,911.00		696,911.00		
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 (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,588,914.00	4,819,699.00	1,185,221.00	4,819,699.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	96,035.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	48,889.00	48,889.00	7,030.54	48,889.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,274,591.00	3,274,591.00	(2,692.93)	3,274,591.00	0.00	0.0%
Unsecured Roll Taxes		8042	151,626.00	151,626.00	0.00	151,626.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	24,060.84	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
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			8,064,020.00	8,294,805.00	1,309,654.45	8,294,805.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(81,311.00)	(81,311.00)	0.00	(81,311.00)	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	10,770.00	13,565.00	7,597.50	13,565.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(209,304.00)	(249,171.00)	(58,513.00)	(249,171.00)	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			7,784,175.00	7,977,888.00	1,258,738.95	7,977,888.00	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		
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	22,995.00	20,766.00	0.00	20,766.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	22,000.00	14,810.00	0.00	14,810.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

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			44,995.00	35,576.00	0.00	35,576.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	209,916.00	246,330.00	67,741.00	246,330.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	25,333.00	25,333.00	25,333.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	151,532.00	151,532.00	2,738.26	151,532.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	897,206.00	897,640.00	179,155.00	897,640.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,258,654.00	1,320,835.00	274,967.26	1,320,835.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		

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	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	11,364.00	34,080.00	8,461.40	34,080.00	0.00	0.0%
Interest		8660	16,000.00	20,000.00	4,255.90	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	46,650.00	45,650.00	13,650.00	45,650.00	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	4,500.00	4,800.00	900.00	4,800.00	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	67,725.00	76,756.00	4,403.57	76,756.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	186,216.00	186,216.00	0.00	186,216.00	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			332,455.00	367,502.00	31,670.87	367,502.00	0.00	0.0%
TOTAL, REVENUES			9,420,279.00	9,701,801.00	1,565,377.08	9,701,801.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,083,033.00	4,170,710.00	1,096,785.26	4,170,710.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	175,358.00	175,358.00	47,670.42	175,358.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	536,213.00	528,370.00	171,852.15	528,370.00	0.00	0.0%
Other Certificated Salaries		1900	61,994.00	61,994.00	16,442.54	61,994.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,856,598.00	4,936,432.00	1,332,750.37	4,936,432.00	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	269,769.00	283,354.00	92,926.49	283,354.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	107,828.00	107,828.00	35,943.00	107,828.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	412,593.00	404,241.47	136,426.70	404,241.47	0.00	0.0%
Other Classified Salaries		2900	113,788.00	138,053.00	15,717.03	138,053.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			903,978.00	933,476.47	281,013.22	933,476.47	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	400,533.00	407,304.00	108,257.30	407,304.00	0.00	0.0%
PERS		3201-3202	86,789.00	86,334.11	29,612.84	86,334.11	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	129,420.00	130,692.00	33,498.99	130,692.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	149,809.00	162,663.83	54,187.40	162,663.83	0.00	0.0%
Unemployment Insurance		3501-3502	92,702.00	94,500.00	25,981.87	94,500.00	0.00	0.0%
Workers' Compensation		3601-3602	138,484.00	141,322.00	38,410.80	141,322.00	0.00	0.0%
OPEB, Allocated		3701-3702	57,511.00	57,511.00	41,472.97	57,511.00	0.00	0.0%
OPEB, Active Employees		3751-3752	403,235.00	411,120.00	113,047.68	411,120.00	0.00	0.0%
PERS Reduction		3801-3802	6,012.00	8,147.00	5,685.11	8,147.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,600.00	3,600.00	1,200.00	3,600.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,468,095.00	1,503,193.94	451,354.96	1,503,193.94	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	1,288.35	0.00	1,288.35	0.00	0.0%
Materials and Supplies		4300	121,781.00	220,121.16	35,067.06	220,421.16	(300.00)	-0.1%
Noncapitalized Equipment		4400	10,000.00	16,583.00	5,533.70	16,583.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			131,781.00	237,992.51	40,600.76	238,292.51	(300.00)	-0.1%
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	7,542.00	7,967.00	1,317.27	7,967.00	0.00	0.0%
Dues and Memberships		5300	9,517.00	10,092.00	9,637.73	10,092.00	0.00	0.0%
Insurance		5400-5450	155,165.00	159,385.00	121,732.25	159,385.00	0.00	0.0%
Operations and Housekeeping Services		5500	370,308.00	370,308.00	86,296.48	370,308.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	85,456.00	95,374.00	45,507.69	96,494.00	(1,120.00)	-1.2%
Transfers of Direct Costs		5710	12,500.00	12,227.80	2,471.11	12,227.80	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	584,173.00	583,363.00	330,142.69	582,943.00	420.00	0.1%
Communications		5900	74,123.00	74,038.00	11,591.17	74,038.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,298,784.00	1,312,754.80	608,696.39	1,313,454.80	(700.00)	-0.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	5,750.00	5,750.00	5,750.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	5,750.00	5,750.00	5,750.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	4,283.00	4,283.00	4,282.70	4,283.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,283.00	4,283.00	4,282.70	4,283.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(118,008.00)	(129,352.00)	(761.31)	(129,352.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(28,972.00)	(28,972.00)	0.00	(28,972.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(146,980.00)	(158,324.00)	(761.31)	(158,324.00)	0.00	0.0%
TOTAL, EXPENDITURES			8,516,539.00	8,775,558.72	2,723,687.09	8,776,558.72	(1,000.00)	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	560.00	560.00	0.00	560.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			560.00	560.00	0.00	560.00	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	61,018.00	58,962.00	0.00	58,962.00	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			61,018.00	58,962.00	0.00	58,962.00	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	(1,273,332.00)	(1,236,507.00)	0.00	(1,235,507.00)	1,000.00	-0.1%
Contributions from Restricted Revenues		8990	278,124.00	278,124.00	84,500.00	278,124.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(995,208.00)	(958,383.00)	84,500.00	(957,383.00)	1,000.00	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,055,666.00)	(1,016,785.00)	84,500.00	(1,015,785.00)	1,000.00	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	81,311.00	81,311.00	0.00	81,311.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,214,816.00	1,406,046.99	334,950.53	1,406,046.99	0.00	0.0%
3) Other State Revenue		8300-8599	471,864.00	474,313.25	103,677.79	474,313.25	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	20,129.51	13,933.70	20,366.51	237.00	1.2%
5) TOTAL, REVENUES			1,767,991.00	1,981,800.75	452,562.02	1,982,037.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	793,550.00	787,792.00	216,714.82	788,912.00	(1,120.00)	-0.1%
2) Classified Salaries		2000-2999	459,670.00	458,133.00	132,234.97	458,133.00	0.00	0.0%
3) Employee Benefits		3000-3999	393,437.00	379,644.00	111,345.25	379,875.00	(231.00)	-0.1%
4) Books and Supplies		4000-4999	137,414.00	417,205.87	116,085.64	416,605.37	600.50	0.1%
5) Services and Other Operating Expenditures		5000-5999	118,378.00	200,869.33	53,557.85	199,355.83	1,513.50	0.8%
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	874,836.00	821,919.00	0.00	821,919.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	118,008.00	129,352.00	761.31	129,352.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,895,293.00	3,194,915.20	630,699.84	3,194,152.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,127,302.00)	(1,213,114.45)	(178,137.82)	(1,212,114.45)		
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	995,208.00	958,383.00	(84,500.00)	957,383.00	(1,000.00)	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			995,208.00	958,383.00	(84,500.00)	957,383.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(132,094.00)	(254,731.45)	(262,637.82)	(254,731.45)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,218,414.20	1,218,414.20		1,218,414.20	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)			1,218,414.20	1,218,414.20		1,218,414.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,218,414.20	1,218,414.20		1,218,414.20		
2) Ending Balance, June 30 (E + F1e)			1,086,320.20	963,682.75		963,682.75		
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			1,086,320.20	963,682.75		963,682.75		
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 (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	81,311.00	81,311.00	0.00	81,311.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	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			81,311.00	81,311.00	0.00	81,311.00	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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	984,598.00	1,166,232.23	330,953.77	1,166,232.23	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)
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	9,596.76	3,996.76	9,596.76	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	230,218.00	230,218.00	0.00	230,218.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,214,816.00	1,406,046.99	334,950.53	1,406,046.99	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	118,611.00	118,248.00	33,109.00	118,248.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	312,251.00	312,251.00	62,450.00	312,251.00	0.00	0.0%
Spec. Ed. 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 Materi		8560	23,890.00	23,890.00	3,941.54	23,890.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	531.93	531.93	531.93	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,112.00	19,392.32	3,645.32	19,392.32	0.00	0.0%
TOTAL, OTHER STATE REVENUE			471,864.00	474,313.25	103,677.79	474,313.25	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	9,057.51	7,737.51	9,057.51	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	11,072.00	6,196.19	11,309.00	237.00	2.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	20,129.51	13,933.70	20,366.51	237.00	1.2%
TOTAL, REVENUES			1,767,991.00	1,981,800.75	452,562.02	1,982,037.75	237.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	431,473.00	433,851.00	111,002.41	434,971.00	(1,120.00)	-0.3%
Certificated Pupil Support Salaries		1200	192,302.00	192,892.00	52,210.89	192,892.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	24,854.00	24,854.00	10,355.85	24,854.00	0.00	0.0%
Other Certificated Salaries		1900	144,921.00	136,195.00	43,145.67	136,195.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			793,550.00	787,792.00	216,714.82	788,912.00	(1,120.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	159,371.00	156,453.00	37,697.80	156,453.00	0.00	0.0%
Classified Support Salaries		2200	189,412.00	189,959.00	59,558.26	189,959.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	67,228.00	67,228.00	22,409.32	67,228.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	43,159.00	43,993.00	12,449.59	43,993.00	0.00	0.0%
Other Classified Salaries		2900	500.00	500.00	120.00	500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			459,670.00	458,133.00	132,234.97	458,133.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	65,468.00	65,040.00	18,377.76	65,132.00	(92.00)	-0.1%
PERS		3201-3202	39,243.00	37,747.00	11,218.90	37,747.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	46,606.00	46,506.00	11,169.41	46,522.00	(16.00)	0.0%
Health and Welfare Benefits		3401-3402	99,378.00	87,512.00	30,318.48	87,512.00	0.00	0.0%
Unemployment Insurance		3501-3502	20,178.00	20,329.00	5,616.16	20,347.00	(18.00)	-0.1%
Workers' Compensation		3601-3602	30,102.00	29,901.00	8,305.74	29,928.00	(27.00)	-0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	87,704.00	87,191.00	24,426.41	87,269.00	(78.00)	-0.1%
PERS Reduction		3801-3802	4,758.00	5,418.00	1,912.39	5,418.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			393,437.00	379,644.00	111,345.25	379,875.00	(231.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	113,272.34	83,711.45	113,272.34	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	97,414.00	295,107.38	23,548.04	294,506.88	600.50	0.2%
Noncapitalized Equipment		4400	0.00	8,826.15	8,826.15	8,826.15	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			137,414.00	417,205.87	116,085.64	416,605.37	600.50	0.1%
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	17,092.00	26,355.11	5,928.52	26,355.11	0.00	0.0%
Dues and Memberships		5300	0.00	140.00	140.00	140.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,600.00	2,600.00	3,608.23	2,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,992.00	47,779.00	18,799.67	47,779.00	0.00	0.0%
Transfers of Direct Costs		5710	(12,500.00)	(12,227.80)	(2,471.11)	(12,227.80)	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	84,144.00	136,173.02	27,552.54	134,659.52	1,513.50	1.1%
Communications		5900	50.00	50.00	0.00	50.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			118,378.00	200,869.33	53,557.85	199,355.83	1,513.50	0.8%

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)
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%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	874,836.00	821,919.00	0.00	821,919.00	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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			874,836.00	821,919.00	0.00	821,919.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	118,008.00	129,352.00	761.31	129,352.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			118,008.00	129,352.00	761.31	129,352.00	0.00	0.0%
TOTAL, EXPENDITURES			2,895,293.00	3,194,915.20	630,699.84	3,194,152.20	763.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,273,332.00	1,236,507.00	0.00	1,235,507.00	(1,000.00)	-0.1%
Contributions from Restricted Revenues		8990	(278,124.00)	(278,124.00)	(84,500.00)	(278,124.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			995,208.00	958,383.00	(84,500.00)	957,383.00	(1,000.00)	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			995,208.00	958,383.00	(84,500.00)	957,383.00	1,000.00	-0.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	411,769.00	411,769.00	0.00	411,769.00	0.00	0.0%
3) Other State Revenue		8300-8599	37,695.00	37,695.00	2,502.74	37,695.00	0.00	0.0%
4) Other Local Revenue		8600-8799	124,900.00	124,900.00	11,682.94	124,900.00	0.00	0.0%
5) TOTAL REVENUES			574,364.00	574,364.00	14,185.68	574,364.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	216,555.00	216,555.00	49,571.62	216,555.00	0.00	0.0%
3) Employee Benefits		3000-3999	96,656.00	94,600.00	24,171.29	94,600.00	0.00	0.0%
4) Books and Supplies		4000-4999	284,058.00	286,938.00	66,929.35	286,938.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,141.00	9,141.00	5,351.90	9,141.00	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	28,972.00	28,972.00	0.00	28,972.00	0.00	0.0%
9) TOTAL EXPENDITURES			635,382.00	636,206.00	146,024.16	636,206.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(61,018.00)	(61,842.00)	(131,838.48)	(61,842.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	61,018.00	58,962.00	0.00	58,962.00	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			61,018.00	58,962.00	0.00	58,962.00		

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	(2,880.00)	(131,838.48)	(2,880.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	80,788.75	80,788.75		80,788.75	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)			80,788.75	80,788.75		80,788.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,788.75	80,788.75		80,788.75		
2) Ending Balance, June 30 (E + F1e)			80,788.75	77,908.75		77,908.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	9,755.00	12,404.52		12,404.52		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	29,071.86	29,071.86		29,071.86		
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	39,461.89	33,932.37		33,932.37		
Reserve for DEU	0000	9780	0.00					
Equipment Replacement	0000	9780	39,461.89					
Reserve for DEU	0000	9780		28,841.00				
Equipment Replacement	0000	9780		5,091.37				
Reserve for DEU	0000	9780				28,841.00		
Equipment Replacement	0000	9780				5,091.37		
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 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	411,769.00	411,769.00	0.00	411,769.00	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			411,769.00	411,769.00	0.00	411,769.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	37,695.00	37,695.00	2,502.74	37,695.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			37,695.00	37,695.00	2,502.74	37,695.00	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	124,800.00	124,800.00	11,424.30	124,800.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	114.77	100.00	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	0.00	0.00	143.87	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			124,900.00	124,900.00	11,682.94	124,900.00	0.00	0.0%
TOTAL REVENUES			574,364.00	574,364.00	14,185.68	574,364.00		

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	194,747.00	196,705.00	46,857.38	196,705.00	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	21,808.00	19,850.00	2,714.24	19,850.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			216,555.00	216,555.00	49,571.62	216,555.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	20,578.00	18,522.00	3,214.83	18,522.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,595.00	16,595.00	3,419.76	16,595.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	35,598.00	35,598.00	12,088.66	35,598.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,493.00	3,493.00	798.09	3,493.00	0.00	0.0%
Workers' Compensation		3601-3602	5,208.00	5,208.00	1,179.91	5,208.00	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	15,184.00	15,184.00	3,470.04	15,184.00	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			96,656.00	94,600.00	24,171.29	94,600.00	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	24,208.00	24,208.00	5,703.35	24,208.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,880.00	2,824.97	2,880.00	0.00	0.0%
Food		4700	259,850.00	259,850.00	58,401.03	259,850.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			284,058.00	286,938.00	66,929.35	286,938.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	100.00	100.00	0.00	100.00	0.00	0.0%
Dues and Memberships		5300	275.00	275.00	225.00	275.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,500.00	2,500.00	2,386.20	2,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,100.00	3,600.00	707.70	3,600.00	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	3,766.00	2,266.00	1,637.00	2,266.00	0.00	0.0%
Communications		5900	400.00	400.00	396.00	400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,141.00	9,141.00	5,351.90	9,141.00	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	28,972.00	28,972.00	0.00	28,972.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			28,972.00	28,972.00	0.00	28,972.00	0.00	0.0%
TOTAL EXPENDITURES			635,382.00	636,206.00	146,024.16	636,206.00		

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	61,018.00	58,962.00	0.00	58,962.00	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			61,018.00	58,962.00	0.00	58,962.00	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)			61,018.00	58,962.00	0.00	58,962.00		

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	4,500.00	4,500.00	1,440.27	4,500.00	0.00	0.0%
5) TOTAL REVENUES			4,500.00	4,500.00	1,440.27	4,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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)			4,500.00	4,500.00	1,440.27	4,500.00		
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	560.00	560.00	0.00	560.00	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			(560.00)	(560.00)	0.00	(560.00)		

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)			3,940.00	3,940.00	1,440.27	3,940.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	269,934.22	269,934.22		269,934.22	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)			269,934.22	269,934.22		269,934.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			269,934.22	269,934.22		269,934.22		
2) Ending Balance, June 30 (E + F1e)			273,874.22	273,874.22		273,874.22		
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			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	273,874.22	273,874.22		273,874.22		
Reserve for Capital Facilities Fund	0000	9780	273,874.22					
Fund Balance - Capital Facilities Fund	0000	9780		273,874.22				
Reserve Capital Facilities Fund	0000	9780				273,874.22		
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								
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	2,500.00	2,500.00	356.49	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%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,000.00	2,000.00	1,083.78	2,000.00	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			4,500.00	4,500.00	1,440.27	4,500.00	0.00	0.0%
TOTAL, REVENUES			4,500.00	4,500.00	1,440.27	4,500.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	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								
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	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	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	560.00	560.00	0.00	560.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			560.00	560.00	0.00	560.00	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)			(560.00)	(560.00)	0.00	(560.00)		

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	1,500.00	1,500.00	246.01	1,500.00	0.00	0.0%
5) TOTAL REVENUES			1,500.00	1,500.00	246.01	1,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	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	1,000.00	7,000.00	5,000.00	7,000.00	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			1,000.00	7,000.00	5,000.00	7,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	(5,500.00)	(4,753.99)	(5,500.00)		
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 NET ASSETS (C + D4)			500.00	(5,500.00)	(4,753.99)	(5,500.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	187,757.95	187,757.95		187,757.95	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)			187,757.95	187,757.95		187,757.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			187,757.95	187,757.95		187,757.95		
2) Ending Net Assets, June 30 (E + F1e)			188,257.95	182,257.95		182,257.95		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	188,257.95	182,257.95		182,257.95		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	246.01	1,500.00	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%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	246.01	1,500.00	0.00	0.0%
TOTAL REVENUES			1,500.00	1,500.00	246.01	1,500.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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 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	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								
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%
Food		4700	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		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 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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	1,000.00	7,000.00	5,000.00	7,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,000.00	7,000.00	5,000.00	7,000.00	0.00	0.0%
TOTAL EXPENSES			1,000.00	7,000.00	5,000.00	7,000.00		
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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 + c - d + e)			0.00	0.00	0.00	0.00		