

<b>Board Office Use: Legislative File Info.</b>	
File ID Number	12-1346
Introduction Date	5-23-12
Enactment Number	12-1329
Enactment Date	5-23-12 <i>AS</i>



# Memo

**To** Board of Education

**From** Tony Smith, Ph.D., Superintendent  
By: Maria Santos, Deputy Superintendent, Instruction, Leadership & Equity-in-Action  
Vernon Hal, Deputy Superintendent, Business & Operations

**Board Meeting Date** May 23, 2012  
*(To be completed by Procurement)*

**Subject** Third Interim Financial Report - Fiscal Year 2011-2012

**Action Requested** Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal Year 2011-2012 report.

**Background** The California Education Code Sections 42130, 43131, (a)(1), and 43131,(a)(2), require school districts to prepare a financial and budgetary report for the period ending April 30, of each year. This report must certify whether or not the district is able to meet its financial obligation for the remainder of the fiscal year.

**Recommendation** Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal Year 2011-2012 report.

**Attachments**

- Form C1 - District Interim Certification
- Form 01 - General Fund Summary Revenues Expenditures and Changes in Fund Balance
- Form 11 - Adult Education Fund
- Form 12 - Child Development Fund
- Form 13 - Cafeteria Special Revenue Fund
- Form 14 - Deferred Maintenance Fund
- Form 17 - Special Reserve Fund for Other Than Capital Outlay Projects
- Form 21 - Building Fund
- Form 25 - Capital Facilities Fund
- Form 35 - County School Facilities Fund
- Form 40 - Special Reserve fund for Capital Outlay Projects
- Form 51 - Bond Interest and Redemption Fund
- Form 53 - Tax Override Fund
- Form 56 - Debt Service Fund
- Form 67 - Self-Insurance Fund
- Form A1-Average Daily Attendance
- Form CASH - Cash Flow Worksheet
- Form RL1 - Revenue Limit Summary

**RESOLUTION OF THE BOARD OF EDUCATION  
OF THE  
OAKLAND UNIFIED SCHOOL DISTRICT  
Resolution No. 1112-0737**

**Approving District's Third Interim Financial Report for Fiscal Year 2011-2012 and Certification of said Report to the Alameda County Superintendent of Schools as "Qualified"**

**WHEREAS**, the Board of Education of the Oakland Unified School District by adoption of this Resolution, today, is approving the District's 2011-2012 Third Interim Financial Report, in the balanced sum for expenditures of \$615,944,857 (across all funds) and submitting same to the Alameda County Superintendent of Schools, as required by law; and

**WHEREAS**, the Alameda County Superintendent of Schools informed the District in a letter dated September 2, 2011 of her approval of the District's 2011-2012 Fiscal Year Budget with concerns regarding the ability of the District to maintain fiscal solvency in current year and subsequent years; and

**WHEREAS**, Education Code 42131(e) requires districts with a Second Interim Report certification of "Qualified" to submit to the County Superintendent of Schools a Third Interim Financial Report detailing projection of receipts and expenditures in a Fiscal year; and

**WHEREAS**, the Third Interim Financial Report for the Quarter ending April 30, 2012 for the Oakland Unified School District is due to the County Superintendent of Schools on June 1, 2012 and shows that the District is currently solvent and is not likely to become insolvent during the current year;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Education, hereby approves the District's Third Interim Financial Report for Fiscal Year 2011-2012 and Certification of said report to the Alameda County Superintendent of Schools as "Qualified"; and

**BE IT FURTHER RESOLVED**, as part of the Third Interim Financial Report, in acknowledgment of receipt of the Alameda County Superintendent of Schools letter of September 2, 2011, the Board is submitting a balanced budget for 2011-2012, as required by law, through making budget decisions based on known concrete data, existing and anticipated revenue and expenses, based upon priorities it sets for providing K-12 education for District pupils.

Passed by the following vote:

AYES: David Kakishiba, Gary Yee, Noel Gallo, Christopher Dobbins, Alice Spearman  
Vice President Jumokey Hinton Hodge, President Jody London

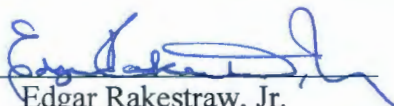
NAYES: None

ABSTAINED: None

ABSENT: None

I hereby certify that the foregoing is a full, true and correct copy of said Resolution approved at a Regular Meeting of the Board of the Education of the Oakland Unified School District held on May 23, 2012.

File ID Number: 12-1346  
Introduction Date: 5-23-12  
Enactment Number: 12-1329  
Enactment Date: 5-23-12  
By: ES

  
Edgar Rakestraw, Jr.  
Secretary, Board of Education  
Oakland Unified School District



OAKLAND UNIFIED  
SCHOOL DISTRICT

*Community Schools, Thriving Students*

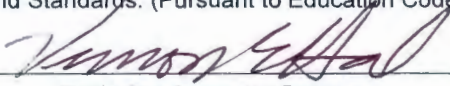
# **Third Interim Financial Report**

**Fiscal Year 2011-2012**

**Prepared for  
Board of Education Meeting  
May 23, 2012**

**Form C1 – District Interim Certification**

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

Signed:   
District Superintendent or Designee

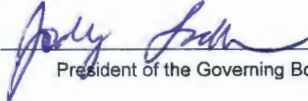
Date: 5/23/12

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

To the County Superintendent of Schools:

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

Meeting Date: May 23, 2012

Signed:   
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Vernon E. Hal

Telephone: (510) 273-3209

Title: Deputy Superintendent Business Operations

E-mail: vernon.hal@ousd.k12.ca.us

**Form 01 – General Fund Summary Revenues**  
**Expenditures and Changes in Fund Balance**

2011-12 End of Year Projection  
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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	183,315,681.00	182,579,657.28	143,855,699.97	182,579,657.28	0.00	0.0%
2) Federal Revenue		8100-8299	99,328.00	89,366.24	66,258.82	89,366.24	0.00	0.0%
3) Other State Revenue		8300-8599	62,175,058.48	61,514,769.48	39,923,159.08	61,514,769.48	0.00	0.0%
4) Other Local Revenue		8600-8799	27,730,358.25	28,512,185.05	22,913,099.59	28,512,185.05	0.00	0.0%
5) TOTAL, REVENUES			273,320,425.73	272,695,978.05	206,758,217.46	272,695,978.05		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	102,048,432.02	103,650,284.68	81,696,989.77	103,650,284.68	0.00	0.0%
2) Classified Salaries		2000-2999	35,405,378.82	36,157,432.15	29,722,575.78	36,157,432.15	0.00	0.0%
3) Employee Benefits		3000-3999	52,973,320.65	56,095,665.93	45,159,007.75	56,095,665.93	0.00	0.0%
4) Books and Supplies		4000-4999	12,246,243.16	8,128,330.16	3,476,180.47	8,128,330.16	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,089,626.13	23,491,314.72	17,949,048.53	23,491,314.72	0.00	0.0%
6) Capital Outlay		6000-6999	224,000.00	496,811.84	130,195.60	496,811.84	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,006,244.37	10,307,998.00	5,443,573.86	10,307,998.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,792,992.54)	(4,986,333.26)	(1,492,046.06)	(4,986,333.26)	0.00	0.0%
9) TOTAL, EXPENDITURES			227,200,252.61	233,341,504.22	182,085,525.70	233,341,504.22		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			46,120,173.12	39,354,473.83	24,672,691.76	39,354,473.83		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,680,874.91	5,387,268.18	4,929,088.04	5,387,268.18	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,322,416.00	832,994.76	1,322,416.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	450,000.00	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	(31,740,822.10)	(38,723,401.10)	(8,525,268.10)	(38,723,401.10)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,609,947.19)	(34,658,548.92)	(4,429,174.82)	(34,658,548.92)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			16,510,225.93	4,695,924.91	20,243,516.94	4,695,924.91		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,622,520.49	27,771,316.59		27,771,316.59	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)			28,622,520.49	27,771,316.59		27,771,316.59		
d) Other Restatements		9795	0.00	1,191,345.00		1,191,345.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,622,520.49	28,962,661.59		28,962,661.59		
2) Ending Balance, June 30 (E + F1e)			45,132,746.42	33,658,586.50		33,658,586.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	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	33,216,992.42	20,370,983.00		20,370,983.00		
Early Retirement Incentive	0000	9780	1,665,035.00					
Cash Deferred Payments	0000	9780	10,618,406.00					
Reserve \$349/ADA until State Bdgt Pa	0000	9780	12,689,204.00					
Audit Findings & One-time items	0000	9780	8,224,443.75					
Designated for Lottery Cash Deferrals	1100	9780	19,903.67					
Audit Findings & One-time Items	0000	9780		7,500,000.00				
Designated for Cash Deferred Pmts frc	0000	9780		12,870,983.00				
Audit Findings & One-time Items	0000	9780				7,500,000.00		
Designated for Cash Deferred Pmts frc	0000	9780				12,870,983.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,765,754.00	13,137,603.50		13,137,603.50		
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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	126,672,827.00	106,060,416.00	72,279,852.00	106,060,416.00	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	(49,732.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	655,097.00	658,596.00	329,297.84	658,596.00	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	2,453,196.00	2,273,923.00	2,273,923.14	2,273,923.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,073,722.00	51,366,067.00	57,735,047.53	51,366,067.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,350,509.00	4,288,886.00	7,316,847.48	4,288,886.00	0.00	0.0%
Prior Years' Taxes		8043	68,014.00	157,339.00	150,969.30	157,339.00	0.00	0.0%
Supplemental Taxes		8044	463,923.00	617,038.00	531,503.87	617,038.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	16,763,832.00	15,978,890.00	11,924,471.53	15,978,890.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,364,187.00	2,600,415.00	1,631,023.89	2,600,415.00	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	21,387,652.00	0.00	21,387,652.00	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%
<b>Subtotal, Revenue Limit Sources</b>			<b>204,865,307.00</b>	<b>205,389,222.00</b>	<b>154,123,204.58</b>	<b>205,389,222.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,875,479.00)	(8,554,012.72)	0.00	(8,554,012.72)	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	770,702.00	835,971.00	830,918.39	835,971.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(13,444,849.00)	(15,091,523.00)	(11,098,423.00)	(15,091,523.00)	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>183,315,681.00</b>	<b>182,579,657.28</b>	<b>143,855,699.97</b>	<b>182,579,657.28</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	36,359.00	20,000.00	0.00	20,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	18,818.00	8,090.00	4,982.58	8,090.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

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	44,151.00	61,276.24	61,276.24	61,276.24	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>99,328.00</b>	<b>89,366.24</b>	<b>66,258.82</b>	<b>89,366.24</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	(22,206.00)	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	12,107,655.00	11,502,272.00	6,143,917.00	11,502,272.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	570,332.00	570,347.00	570,332.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,855,806.00	4,892,986.00	3,298,016.32	4,892,986.00	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	2,598,157.00	3,360,301.00	1,704,061.70	3,360,301.00	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	42,613,440.48	41,188,878.48	28,229,023.06	41,188,878.48	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>62,175,058.48</b>	<b>61,514,769.48</b>	<b>39,923,159.08</b>	<b>61,514,769.48</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	20,704,600.00	20,706,214.08	20,697,209.99	20,706,214.08	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	414,279.25	927,518.81	639,000.37	927,518.81	0.00	0.0%
Interest		8660	495,446.00	156,752.00	98,555.62	156,752.00	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	468,664.00	522,278.00	297.00	522,278.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	5,647,369.00	5,671,181.39	949,795.84	5,671,181.39	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	528,240.77	528,240.77	528,240.77	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>27,730,358.25</b>	<b>28,512,185.05</b>	<b>22,913,099.59</b>	<b>28,512,185.05</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>273,320,425.73</b>	<b>272,695,978.05</b>	<b>206,758,217.46</b>	<b>272,695,978.05</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	85,004,564.43	84,189,090.58	65,910,746.28	84,189,090.58	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,340,762.97	2,706,949.82	2,136,401.02	2,706,949.82	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,104,078.32	15,094,042.61	12,342,567.38	15,094,042.61	0.00	0.0%
Other Certificated Salaries		1900	1,599,026.30	1,660,201.67	1,307,275.09	1,660,201.67	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			102,048,432.02	103,650,284.68	81,696,989.77	103,650,284.68	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	149,167.79	151,905.04	223,759.18	151,905.04	0.00	0.0%
Classified Support Salaries		2200	13,383,012.13	14,180,665.05	11,759,197.40	14,180,665.05	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	10,220,656.21	9,950,764.48	8,001,236.48	9,950,764.48	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,557,940.97	11,785,511.55	9,650,579.36	11,785,511.55	0.00	0.0%
Other Classified Salaries		2900	94,601.72	88,586.03	87,803.36	88,586.03	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			35,405,378.82	36,157,432.15	29,722,575.78	36,157,432.15	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,036,487.62	8,263,017.44	6,484,719.44	8,263,017.44	0.00	0.0%
PERS		3201-3202	3,791,458.80	3,809,260.69	2,998,105.40	3,809,260.69	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,178,740.40	4,313,988.66	3,375,235.01	4,313,988.66	0.00	0.0%
Health and Welfare Benefits		3401-3402	26,828,715.02	27,316,409.72	22,779,866.52	27,316,409.72	0.00	0.0%
Unemployment Insurance		3501-3502	1,701,617.67	3,576,061.98	2,108,589.83	3,576,061.98	0.00	0.0%
Workers' Compensation		3601-3602	6,939,187.24	7,192,784.63	5,866,301.83	7,192,784.63	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	343,097.31	438,074.68	434,680.01	438,074.68	0.00	0.0%
Other Employee Benefits		3901-3902	1,154,016.59	1,186,068.13	1,111,509.71	1,186,068.13	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			52,973,320.65	56,095,665.93	45,159,007.75	56,095,665.93	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	752,519.65	727,462.13	303,878.61	727,462.13	0.00	0.0%
Books and Other Reference Materials		4200	264,942.86	673,846.28	157,927.34	673,846.28	0.00	0.0%
Materials and Supplies		4300	11,053,645.10	5,217,277.27	2,513,056.90	5,217,277.27	0.00	0.0%
Noncapitalized Equipment		4400	175,135.55	1,509,744.48	501,317.62	1,509,744.48	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,246,243.16	8,128,330.16	3,476,180.47	8,128,330.16	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	199,226.00	589,208.35	239,110.23	589,208.35	0.00	0.0%
Dues and Memberships		5300	36,060.00	139,051.20	56,545.44	139,051.20	0.00	0.0%
Insurance		5400-5450	0.00	500.00	0.00	500.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,917,460.36	8,551,289.76	6,547,965.99	8,551,289.76	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,159,746.29	1,374,327.50	795,723.77	1,374,327.50	0.00	0.0%
Transfers of Direct Costs		5710	(1,527,519.52)	(2,575,597.86)	(2,004,068.42)	(2,575,597.86)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(833,087.00)	(903,659.28)	(884,263.77)	(903,659.28)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,661,377.44	14,358,523.95	9,677,287.02	14,358,523.95	0.00	0.0%
Communications		5900	476,362.56	1,957,671.10	3,520,748.27	1,957,671.10	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,089,626.13	23,491,314.72	17,949,048.53	23,491,314.72	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	197,000.00	107,730.22	33,056.34	107,730.22	0.00	0.0%
Land Improvements		6170	0.00	3,110.00	3,109.75	3,110.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	20,000.00	14,448.40	20,000.00	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	27,000.00	365,971.62	79,581.11	365,971.62	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>224,000.00</b>	<b>496,811.84</b>	<b>130,195.60</b>	<b>496,811.84</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	103,009.00	103,009.00	89,888.00	103,009.00	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	59,211.00	59,211.00	0.00	59,211.00	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	2,598,157.00	3,360,301.00	1,505,790.09	3,360,301.00	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	260,390.37	800,000.00	(33,041.74)	800,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,393,034.00	741,609.00	1,393,034.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,443.00	4,592,443.00	3,139,328.51	4,592,443.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>9,006,244.37</b>	<b>10,307,998.00</b>	<b>5,443,573.86</b>	<b>10,307,998.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,361,364.54)	(3,477,326.78)	(802,282.96)	(3,477,326.78)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,431,628.00)	(1,509,006.48)	(689,763.10)	(1,509,006.48)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(3,792,992.54)</b>	<b>(4,986,333.26)</b>	<b>(1,492,046.06)</b>	<b>(4,986,333.26)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>227,200,252.61</b>	<b>233,341,504.22</b>	<b>182,085,525.70</b>	<b>233,341,504.22</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	2,094,903.00	2,094,903.00	2,094,903.00	2,094,903.00	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	585,971.91	3,292,365.18	2,834,185.04	3,292,365.18	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,680,874.91	5,387,268.18	4,929,088.04	5,387,268.18	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	1,000,000.00	1,322,416.00	832,994.76	1,322,416.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,322,416.00	832,994.76	1,322,416.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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	450,000.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			450,000.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(31,740,822.10)	(38,723,401.10)	(8,525,268.10)	(38,723,401.10)	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			(31,740,822.10)	(38,723,401.10)	(8,525,268.10)	(38,723,401.10)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(29,609,947.19)	(34,658,548.92)	(4,429,174.82)	(34,658,548.92)	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	10,367,142.00	10,045,675.72	0.00	10,045,675.72	0.00	0.0%
2) Federal Revenue		8100-8299	53,327,015.41	75,270,280.35	39,888,945.43	75,270,280.35	0.00	0.0%
3) Other State Revenue		8300-8599	59,097,180.03	58,982,532.72	43,831,374.89	58,982,532.72	0.00	0.0%
4) Other Local Revenue		8600-8799	7,395,624.93	11,357,431.68	6,786,561.37	11,357,431.68	0.00	0.0%
5) TOTAL, REVENUES			130,186,962.37	155,655,920.47	90,506,881.69	155,655,920.47		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	44,852,562.86	52,137,819.39	38,749,191.93	52,137,819.39	0.00	0.0%
2) Classified Salaries		2000-2999	21,455,815.15	21,966,737.16	18,175,070.10	21,966,737.16	0.00	0.0%
3) Employee Benefits		3000-3999	27,870,177.63	29,957,277.48	24,231,617.59	29,957,277.48	0.00	0.0%
4) Books and Supplies		4000-4999	18,147,002.34	21,790,758.15	4,902,367.99	21,790,758.15	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	46,896,032.95	70,305,002.87	41,308,873.97	70,305,002.87	0.00	0.0%
6) Capital Outlay		6000-6999	6,000.00	810,255.08	299,802.66	810,255.08	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	288,923.00	550,582.00	247,387.85	550,582.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,361,364.54	3,477,326.78	802,282.96	3,477,326.78	0.00	0.0%
9) TOTAL, EXPENDITURES			161,877,878.47	200,995,758.91	128,716,595.05	200,995,758.91		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(31,690,916.10)	(45,339,838.44)	(38,209,713.36)	(45,339,838.44)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
b) Transfers Out		7600-7629	2,093,782.32	2,093,782.32	1,093,782.32	2,093,782.32	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	31,740,822.10	38,723,402.05	8,525,268.10	38,723,402.05	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			31,740,822.10	38,723,402.05	7,431,485.78	38,723,402.05		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			49,906.00	(6,616,436.39)	(30,778,227.58)	(6,616,436.39)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,673,833.18	10,532,695.33		10,532,695.33	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)			3,673,833.18	10,532,695.33		10,532,695.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,673,833.18	10,532,695.33		10,532,695.33		
2) Ending Balance, June 30 (E + F1e)			3,723,739.18	3,916,258.94		3,916,258.94		
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			3,723,739.18	3,916,258.94		3,916,258.94		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,875,479.00	8,554,012.72	0.00	8,554,012.72	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	1,491,663.00	1,491,663.00	0.00	1,491,663.00	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			10,367,142.00	10,045,675.72	0.00	10,045,675.72	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,586,011.05	8,722,679.18	5,743,359.20	8,722,679.18	0.00	0.0%
Special Education Discretionary Grants		8182	929,215.00	3,133,442.15	1,796,500.80	3,133,442.15	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	280,703.00	297,467.00	272,723.00	297,467.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	38,890,228.47	53,062,585.06	30,294,940.37	53,062,585.06	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	466,107.00	466,107.00	120,798.99	466,107.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	311,421.93	161,421.93	311,421.93	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	4,174,750.89	9,276,578.03	1,499,201.14	9,276,578.03	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>53,327,015.41</b>	<b>75,270,280.35</b>	<b>39,888,945.43</b>	<b>75,270,280.35</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	79,726.00	121,751.00	66,142.00	121,751.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	2,315.00	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	28,584,725.60	22,838,539.60	14,520,200.00	22,838,539.60	0.00	0.0%
Prior Years	6500	8319	0.00	7,544.00	7,544.00	7,544.00	0.00	0.0%
Home-to-School Transportation								
	7230	8311	2,554,954.00	2,554,180.00	2,027,382.00	2,554,180.00	0.00	0.0%
Economic Impact Aid								
	7090-7091	8311	10,423,397.00	11,696,918.80	9,357,535.00	11,696,918.80	0.00	0.0%
Spec. Ed. Transportation								
	7240	8311	3,026,482.00	3,025,564.00	2,401,517.00	3,025,564.00	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	42,288.00	0.00	42,288.00	0.00	0.0%
Year Round School Incentive								
		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3								
		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs								
		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements								
		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials								
		8560	592,577.00	592,577.00	126,300.83	592,577.00	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	8,220.00	253,115.00	247,387.85	253,115.00	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	218,773.00	421,177.04	132,970.79	421,177.04	0.00	0.0%
Healthy Start								
	6240	8590	0.00	93,281.55	61,197.42	93,281.55	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	4,457,500.00	4,470,400.00	4,023,360.00	4,470,400.00	0.00	0.0%
All Other State Revenue								
	All Other	8590	9,150,825.43	12,865,196.73	10,857,523.00	12,865,196.73	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>59,097,180.03</b>	<b>58,982,532.72</b>	<b>43,831,374.89</b>	<b>58,982,532.72</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	1,400.00	1,400.00	1,400.00	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	7,395,624.93	11,356,031.68	6,785,161.37	11,356,031.68	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,395,624.93</b>	<b>11,357,431.68</b>	<b>6,786,561.37</b>	<b>11,357,431.68</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>130,186,962.37</b>	<b>155,655,920.47</b>	<b>90,506,881.69</b>	<b>155,655,920.47</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	27,225,913.30	32,700,109.32	24,605,059.48	32,700,109.32	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,578,539.01	7,457,323.77	6,140,417.83	7,457,323.77	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,046,290.22	7,235,517.72	4,489,603.04	7,235,517.72	0.00	0.0%
Other Certificated Salaries		1900	7,001,820.33	4,744,868.58	3,514,111.58	4,744,868.58	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			44,852,562.86	52,137,819.39	38,749,191.93	52,137,819.39	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	9,943,466.33	10,133,102.29	8,286,505.84	10,133,102.29	0.00	0.0%
Classified Support Salaries		2200	5,719,840.08	4,880,538.40	4,651,479.09	4,880,538.40	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,949,271.11	3,597,594.63	2,606,039.06	3,597,594.63	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,762,162.83	3,100,637.50	2,359,696.75	3,100,637.50	0.00	0.0%
Other Classified Salaries		2900	81,075.00	254,864.34	271,349.36	254,864.34	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			21,455,815.15	21,966,737.16	18,175,070.10	21,966,737.16	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,668,851.47	4,039,201.16	3,095,194.78	4,039,201.16	0.00	0.0%
PERS		3201-3202	2,307,111.73	2,309,717.26	1,949,024.65	2,309,717.26	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,443,524.47	2,504,445.83	1,934,158.72	2,504,445.83	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,561,657.03	15,934,955.20	12,298,225.80	15,934,955.20	0.00	0.0%
Unemployment Insurance		3501-3502	474,654.06	613,223.28	910,865.47	613,223.28	0.00	0.0%
Workers' Compensation		3601-3602	3,467,576.39	3,625,238.87	2,994,154.36	3,625,238.87	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	231,296.27	206,963.05	298,821.55	206,963.05	0.00	0.0%
Other Employee Benefits		3901-3902	715,506.21	723,532.83	751,172.26	723,532.83	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,870,177.63	29,957,277.48	24,231,617.59	29,957,277.48	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	567,377.00	156,405.39	33,514.08	156,405.39	0.00	0.0%
Books and Other Reference Materials		4200	123,237.05	1,300,689.28	457,187.76	1,300,689.28	0.00	0.0%
Materials and Supplies		4300	17,371,099.23	16,990,554.57	3,443,279.38	16,990,554.57	0.00	0.0%
Noncapitalized Equipment		4400	85,289.06	3,343,108.91	968,386.77	3,343,108.91	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,147,002.34	21,790,758.15	4,902,367.99	21,790,758.15	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	6,761,662.58	6,761,662.58	6,761,662.58	0.00	0.0%
Travel and Conferences		5200	293,107.85	1,320,033.56	544,368.74	1,320,033.56	0.00	0.0%
Dues and Memberships		5300	200.00	151,126.25	98,800.00	151,126.25	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	75,000.00	75,200.00	60,510.40	75,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	784,535.43	1,182,445.27	922,458.27	1,182,445.27	0.00	0.0%
Transfers of Direct Costs		5710	1,527,519.52	2,575,597.86	2,004,068.42	2,575,597.86	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(32,189.93)	3,943.21	(32,189.93)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	44,194,335.22	58,172,875.72	30,866,789.80	58,172,875.72	0.00	0.0%
Communications		5900	21,334.93	98,251.56	46,272.55	98,251.56	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,896,032.95	70,305,002.87	41,308,873.97	70,305,002.87	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)
<b>CAPITAL OUTLAY</b>								
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	202,000.00	0.00	202,000.00	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	6,000.00	608,255.08	299,802.66	608,255.08	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>6,000.00</b>	<b>810,255.08</b>	<b>299,802.66</b>	<b>810,255.08</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	288,923.00	550,582.00	247,387.85	550,582.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>288,923.00</b>	<b>550,582.00</b>	<b>247,387.85</b>	<b>550,582.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,361,364.54	3,477,326.78	802,282.96	3,477,326.78	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>2,361,364.54</b>	<b>3,477,326.78</b>	<b>802,282.96</b>	<b>3,477,326.78</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>161,877,878.47</b>	<b>200,995,758.91</b>	<b>128,716,595.05</b>	<b>200,995,758.91</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	2,093,782.32	2,093,782.32	1,093,782.32	2,093,782.32	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			2,093,782.32	2,093,782.32	1,093,782.32	2,093,782.32	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	31,740,822.10	38,723,401.10	8,525,268.10	38,723,401.10	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.95	0.00	0.95	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			31,740,822.10	38,723,402.05	8,525,268.10	38,723,402.05	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			31,740,822.10	38,723,402.05	7,431,485.78	38,723,402.05	0.00	0.0%

2011-12 End of Year Projection  
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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	193,682,823.00	192,625,333.00	143,855,699.97	192,625,333.00	0.00	0.0%
2) Federal Revenue		8100-8299	53,426,343.41	75,359,646.59	39,955,204.25	75,359,646.59	0.00	0.0%
3) Other State Revenue		8300-8599	121,272,238.51	120,497,302.20	83,754,533.97	120,497,302.20	0.00	0.0%
4) Other Local Revenue		8600-8799	35,125,983.18	39,869,616.73	29,699,660.96	39,869,616.73	0.00	0.0%
5) TOTAL, REVENUES			403,507,388.10	428,351,898.52	297,265,099.15	428,351,898.52		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	146,900,994.88	155,788,104.07	120,446,181.70	155,788,104.07	0.00	0.0%
2) Classified Salaries		2000-2999	56,861,193.97	58,124,169.31	47,897,645.88	58,124,169.31	0.00	0.0%
3) Employee Benefits		3000-3999	80,843,498.28	86,052,943.41	69,390,625.34	86,052,943.41	0.00	0.0%
4) Books and Supplies		4000-4999	30,393,245.50	29,919,088.31	8,378,548.46	29,919,088.31	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	65,985,659.08	93,796,317.59	59,257,922.50	93,796,317.59	0.00	0.0%
6) Capital Outlay		6000-6999	230,000.00	1,307,066.92	429,998.26	1,307,066.92	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,295,167.37	10,858,580.00	5,690,961.71	10,858,580.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,431,628.00)	(1,509,006.48)	(689,763.10)	(1,509,006.48)	0.00	0.0%
9) TOTAL, EXPENDITURES			389,078,131.08	434,337,263.13	310,802,120.75	434,337,263.13		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			14,429,257.02	(5,985,364.61)	(13,537,021.60)	(5,985,364.61)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,774,657.23	7,481,050.50	4,929,088.04	7,481,050.50	0.00	0.0%
b) Transfers Out		7600-7629	3,093,782.32	3,416,198.32	1,926,777.08	3,416,198.32	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	450,000.00	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	0.95	0.00	0.95	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,130,874.91	4,064,853.13	3,002,310.96	4,064,853.13		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			16,560,131.93	(1,920,511.48)	(10,534,710.64)	(1,920,511.48)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,296,353.67	38,304,011.92		38,304,011.92	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)			32,296,353.67	38,304,011.92		38,304,011.92		
d) Other Restatements		9795	0.00	1,191,345.00		1,191,345.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,296,353.67	39,495,356.92		39,495,356.92		
2) Ending Balance, June 30 (E + F1e)			48,856,485.60	37,574,845.44		37,574,845.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
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			3,723,739.18	3,916,258.94		3,916,258.94		
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	33,216,992.42	20,370,983.00		20,370,983.00		
Early Retirement Incentive	0000	9780	1,665,035.00					
Cash Deferred Payments	0000	9780	10,618,406.00					
Reserve \$349/ADA until State Bdgt Pa	0000	9780	12,689,204.00					
Audit Findings & One-time items	0000	9780	8,224,443.75					
Designated for Lottery Cash Deferrals	1100	9780	19,903.67					
Audit Findings & One-time Items	0000	9780		7,500,000.00				
Designated for Cash Deferred Pmts frc	0000	9780		12,870,983.00				
Audit Findings & One-time Items	0000	9780				7,500,000.00		
Designated for Cash Deferred Pmts frc	0000	9780				12,870,983.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,765,754.00	13,137,603.50		13,137,603.50		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	126,672,827.00	106,060,416.00	72,279,852.00	106,060,416.00	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	(49,732.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	655,097.00	658,596.00	329,297.84	658,596.00	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	2,453,196.00	2,273,923.00	2,273,923.14	2,273,923.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,073,722.00	51,366,067.00	57,735,047.53	51,366,067.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,350,509.00	4,288,886.00	7,316,847.48	4,288,886.00	0.00	0.0%
Prior Years' Taxes		8043	68,014.00	157,339.00	150,969.30	157,339.00	0.00	0.0%
Supplemental Taxes		8044	463,923.00	617,038.00	531,503.87	617,038.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	16,763,832.00	15,978,890.00	11,924,471.53	15,978,890.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,364,187.00	2,600,415.00	1,631,023.89	2,600,415.00	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	21,387,652.00	0.00	21,387,652.00	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%
<b>Subtotal, Revenue Limit Sources</b>			<b>204,865,307.00</b>	<b>205,389,222.00</b>	<b>154,123,204.58</b>	<b>205,389,222.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,875,479.00)	(8,554,012.72)	0.00	(8,554,012.72)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,875,479.00	8,554,012.72	0.00	8,554,012.72	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	770,702.00	835,971.00	830,918.39	835,971.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(13,444,849.00)	(15,091,523.00)	(11,098,423.00)	(15,091,523.00)	0.00	0.0%
Property Taxes Transfers		8097	1,491,663.00	1,491,663.00	0.00	1,491,663.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>193,682,823.00</b>	<b>192,625,333.00</b>	<b>143,855,699.97</b>	<b>192,625,333.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	36,359.00	20,000.00	0.00	20,000.00	0.00	0.0%
Special Education Entitlement		8181	8,586,011.05	8,722,679.18	5,743,359.20	8,722,679.18	0.00	0.0%
Special Education Discretionary Grants		8182	929,215.00	3,133,442.15	1,796,500.80	3,133,442.15	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	18,818.00	8,090.00	4,982.58	8,090.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	280,703.00	297,467.00	272,723.00	297,467.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	38,890,228.47	53,062,585.06	30,294,940.37	53,062,585.06	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	466,107.00	466,107.00	120,798.99	466,107.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	311,421.93	161,421.93	311,421.93	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	4,218,901.89	9,337,854.27	1,560,477.38	9,337,854.27	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>53,426,343.41</b>	<b>75,359,646.59</b>	<b>39,955,204.25</b>	<b>75,359,646.59</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	79,726.00	121,751.00	66,142.00	121,751.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	2,315.00	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	28,584,725.60	22,838,539.60	14,520,200.00	22,838,539.60	0.00	0.0%
Prior Years	6500	8319	0.00	7,544.00	7,544.00	7,544.00	0.00	0.0%
Home-to-School Transportation	7230	8311	2,554,954.00	2,554,180.00	2,027,382.00	2,554,180.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	10,423,397.00	11,696,918.80	9,357,535.00	11,696,918.80	0.00	0.0%
Spec. Ed. Transportation	7240	8311	3,026,482.00	3,025,564.00	2,401,517.00	3,025,564.00	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	42,288.00	(22,206.00)	42,288.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	12,107,655.00	11,502,272.00	6,143,917.00	11,502,272.00	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	570,332.00	570,347.00	570,332.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	5,448,383.00	5,485,563.00	3,424,317.15	5,485,563.00	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	2,606,377.00	3,613,416.00	1,951,449.55	3,613,416.00	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	218,773.00	421,177.04	132,970.79	421,177.04	0.00	0.0%
Healthy Start	6240	8590	0.00	93,281.55	61,197.42	93,281.55	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	4,457,500.00	4,470,400.00	4,023,360.00	4,470,400.00	0.00	0.0%
All Other State Revenue	All Other	8590	51,764,265.91	54,054,075.21	39,086,546.06	54,054,075.21	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>121,272,238.51</b>	<b>120,497,302.20</b>	<b>83,754,533.97</b>	<b>120,497,302.20</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	20,704,600.00	20,706,214.08	20,697,209.99	20,706,214.08	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

2011-12 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	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	414,279.25	927,518.81	639,000.37	927,518.81	0.00	0.0%
Interest		8660	495,446.00	156,752.00	98,555.62	156,752.00	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	468,664.00	522,278.00	297.00	522,278.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	1,400.00	1,400.00	1,400.00	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	13,042,993.93	17,027,213.07	7,734,957.21	17,027,213.07	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	528,240.77	528,240.77	528,240.77	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>35,125,983.18</b>	<b>39,869,616.73</b>	<b>29,699,660.96</b>	<b>39,869,616.73</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>403,507,388.10</b>	<b>428,351,898.52</b>	<b>297,265,099.15</b>	<b>428,351,898.52</b>	<b>0.00</b>	<b>0.0%</b>

2011-12 End of Year Projection  
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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	112,230,477.73	116,889,199.90	90,515,805.76	116,889,199.90	0.00	0.0%
Certificated Pupil Support Salaries		1200	9,919,301.98	10,164,273.59	8,276,818.85	10,164,273.59	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	16,150,368.54	22,329,560.33	16,832,170.42	22,329,560.33	0.00	0.0%
Other Certificated Salaries		1900	8,600,846.63	6,405,070.25	4,821,386.67	6,405,070.25	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>146,900,994.88</b>	<b>155,788,104.07</b>	<b>120,446,181.70</b>	<b>155,788,104.07</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	10,092,634.12	10,285,007.33	8,510,265.02	10,285,007.33	0.00	0.0%
Classified Support Salaries		2200	19,102,852.21	19,061,203.45	16,410,676.49	19,061,203.45	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	13,169,927.32	13,548,359.11	10,607,275.54	13,548,359.11	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,320,103.60	14,886,149.05	12,010,276.11	14,886,149.05	0.00	0.0%
Other Classified Salaries		2900	175,676.72	343,450.37	359,152.72	343,450.37	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>56,861,193.97</b>	<b>58,124,169.31</b>	<b>47,897,645.88</b>	<b>58,124,169.31</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,705,339.09	12,302,218.60	9,579,914.22	12,302,218.60	0.00	0.0%
PERS		3201-3202	6,098,570.53	6,118,977.95	4,947,130.05	6,118,977.95	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,622,264.87	6,818,434.49	5,309,393.73	6,818,434.49	0.00	0.0%
Health and Welfare Benefits		3401-3402	41,390,372.05	43,251,364.92	35,078,092.32	43,251,364.92	0.00	0.0%
Unemployment Insurance		3501-3502	2,176,271.73	4,189,285.26	3,019,455.30	4,189,285.26	0.00	0.0%
Workers' Compensation		3601-3602	10,406,763.63	10,818,023.50	8,860,456.19	10,818,023.50	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	574,393.58	645,037.73	733,501.56	645,037.73	0.00	0.0%
Other Employee Benefits		3901-3902	1,869,522.80	1,909,600.96	1,862,681.97	1,909,600.96	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>80,843,498.28</b>	<b>86,052,943.41</b>	<b>69,390,625.34</b>	<b>86,052,943.41</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,319,896.65	883,867.52	337,392.69	883,867.52	0.00	0.0%
Books and Other Reference Materials		4200	388,179.91	1,974,535.56	615,115.10	1,974,535.56	0.00	0.0%
Materials and Supplies		4300	28,424,744.33	22,207,831.84	5,956,336.28	22,207,831.84	0.00	0.0%
Noncapitalized Equipment		4400	260,424.61	4,852,853.39	1,469,704.39	4,852,853.39	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>30,393,245.50</b>	<b>29,919,088.31</b>	<b>8,378,548.46</b>	<b>29,919,088.31</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	6,761,662.58	6,761,662.58	6,761,662.58	0.00	0.0%
Travel and Conferences		5200	492,333.85	1,909,241.91	783,478.97	1,909,241.91	0.00	0.0%
Dues and Memberships		5300	36,260.00	290,177.45	155,345.44	290,177.45	0.00	0.0%
Insurance		5400-5450	0.00	500.00	0.00	500.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,992,460.36	8,626,489.76	6,608,476.39	8,626,489.76	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,944,281.72	2,556,772.77	1,718,182.04	2,556,772.77	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	(833,087.00)	(935,849.21)	(880,320.56)	(935,849.21)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	53,855,712.66	72,531,399.67	40,544,076.82	72,531,399.67	0.00	0.0%
Communications		5900	497,697.49	2,055,922.66	3,567,020.82	2,055,922.66	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>65,985,659.08</b>	<b>93,796,317.59</b>	<b>59,257,922.50</b>	<b>93,796,317.59</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	197,000.00	107,730.22	33,056.34	107,730.22	0.00	0.0%
Land Improvements		6170	0.00	3,110.00	3,109.75	3,110.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	222,000.00	14,448.40	222,000.00	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	33,000.00	974,226.70	379,383.77	974,226.70	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>230,000.00</b>	<b>1,307,066.92</b>	<b>429,998.26</b>	<b>1,307,066.92</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	103,009.00	103,009.00	89,888.00	103,009.00	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	59,211.00	59,211.00	0.00	59,211.00	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	2,887,080.00	3,910,883.00	1,753,177.94	3,910,883.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	260,390.37	800,000.00	(33,041.74)	800,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,393,034.00	741,609.00	1,393,034.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,443.00	4,592,443.00	3,139,328.51	4,592,443.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>9,295,167.37</b>	<b>10,858,580.00</b>	<b>5,690,961.71</b>	<b>10,858,580.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,431,628.00)	(1,509,006.48)	(689,763.10)	(1,509,006.48)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,431,628.00)</b>	<b>(1,509,006.48)</b>	<b>(689,763.10)</b>	<b>(1,509,006.48)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>389,078,131.08</b>	<b>434,337,263.13</b>	<b>310,802,120.75</b>	<b>434,337,263.13</b>	<b>0.00</b>	<b>0.0%</b>

2011-12 End of Year Projection  
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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	2,094,903.00	2,094,903.00	2,094,903.00	2,094,903.00	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	2,679,754.23	5,386,147.50	2,834,185.04	5,386,147.50	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,774,657.23	7,481,050.50	4,929,088.04	7,481,050.50	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	2,093,782.32	2,093,782.32	1,093,782.32	2,093,782.32	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	1,000,000.00	1,322,416.00	832,994.76	1,322,416.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,093,782.32	3,416,198.32	1,926,777.08	3,416,198.32	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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	450,000.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			450,000.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.95	0.00	0.95		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.95	0.00	0.95	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			2,130,874.91	4,064,853.13	3,002,310.96	4,064,853.13	0.00	0.0%

**Form 11 – Adult Education Fund**

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	956,180.00	1,216,050.00	268,206.13	1,216,050.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	194,694.10	203,951.99	194,694.10	0.00	0.0%
5) TOTAL REVENUES			956,180.00	1,410,744.10	472,158.12	1,410,744.10		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	944,997.45	1,141,919.87	867,273.56	1,141,919.87	0.00	0.0%
2) Classified Salaries		2000-2999	314,449.85	412,974.59	252,902.57	412,974.59	0.00	0.0%
3) Employee Benefits		3000-3999	450,840.69	539,647.53	366,764.86	539,647.53	0.00	0.0%
4) Books and Supplies		4000-4999	95,755.01	551,025.14	44,380.32	551,025.14	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	104,700.00	342,894.08	201,470.27	342,894.08	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	45,437.00	62,998.45	38,420.33	62,998.45	0.00	0.0%
9) TOTAL EXPENDITURES			1,956,180.00	3,051,459.66	1,771,211.91	3,051,459.66		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,000,000.00)	(1,640,715.56)	(1,299,053.79)	(1,640,715.56)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,322,416.00	832,994.76	1,322,416.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	2,570,393.27	2,570,118.04	2,570,393.27	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			1,000,000.00	(1,247,977.27)	(1,737,123.28)	(1,247,977.27)		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(2,888,692.83)	(3,036,177.07)	(2,888,692.83)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,500,000.00	2,931,383.24		2,931,383.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,500,000.00	2,931,383.24		2,931,383.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,500,000.00	2,931,383.24		2,931,383.24		
2) Ending Balance, June 30 (E + F1e)			2,500,000.00	42,690.41		42,690.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	42,690.41		42,690.41		
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	2,500,000.00	0.00		0.00		
Early Retirement Incentive	0000	9780	2,500,000.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	108,356.00	22,212.13	108,356.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	956,180.00	1,107,694.00	245,994.00	1,107,694.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>956,180.00</b>	<b>1,216,050.00</b>	<b>268,206.13</b>	<b>1,216,050.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	9,257.89	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	194,694.10	194,694.10	194,694.10	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>194,694.10</b>	<b>203,951.99</b>	<b>194,694.10</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>956,180.00</b>	<b>1,410,744.10</b>	<b>472,158.12</b>	<b>1,410,744.10</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	645,018.44	602,211.49	431,865.67	602,211.49	0.00	0.0%
Certificated Pupil Support Salaries		1200	51,475.73	62,528.61	47,590.52	62,528.61	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	196,448.99	195,840.77	164,696.70	195,840.77	0.00	0.0%
Other Certificated Salaries		1900	52,054.29	281,339.00	223,120.67	281,339.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>944,997.45</b>	<b>1,141,919.87</b>	<b>867,273.56</b>	<b>1,141,919.87</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	95,187.00	110,787.16	56,959.50	110,787.16	0.00	0.0%
Classified Support Salaries		2200	0.00	1,891.22	1,891.22	1,891.22	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	165,800.96	222,954.90	141,089.91	222,954.90	0.00	0.0%
Clerical, Technical and Office Salaries		2400	53,461.89	77,341.31	52,981.94	77,341.31	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>314,449.85</b>	<b>412,974.59</b>	<b>252,902.57</b>	<b>412,974.59</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	53,598.94	110,475.63	73,231.40	110,475.63	0.00	0.0%
PERS		3201-3202	46,908.77	18,641.39	11,218.46	18,641.39	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	96,346.94	52,141.97	23,744.17	52,141.97	0.00	0.0%
Health and Welfare Benefits		3401-3402	158,456.81	237,451.98	175,647.67	237,451.98	0.00	0.0%
Unemployment Insurance		3501-3502	9,067.67	25,783.31	18,031.95	25,783.31	0.00	0.0%
Workers' Compensation		3601-3602	66,372.51	86,545.32	59,030.29	86,545.32	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	20,089.05	2,325.62	1,298.64	2,325.62	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	6,282.31	4,562.28	6,282.31	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>450,840.69</b>	<b>539,647.53</b>	<b>366,764.86</b>	<b>539,647.53</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	7,864.66	(88.92)	7,864.66	0.00	0.0%
Books and Other Reference Materials		4200	0.00	12,072.08	10,846.48	12,072.08	0.00	0.0%
Materials and Supplies		4300	95,755.01	513,206.12	31,404.48	513,206.12	0.00	0.0%
Noncapitalized Equipment		4400	0.00	17,882.28	2,218.28	17,882.28	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>95,755.01</b>	<b>551,025.14</b>	<b>44,380.32</b>	<b>551,025.14</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	65,887.82	16,420.77	65,887.82	0.00	0.0%
Dues and Memberships		5300	0.00	2,671.00	2,312.00	2,671.00	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	1,357.19	1,357.19	1,357.19	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	15,439.15	8,493.23	15,439.15	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	104,700.00	105,980.15	106,605.05	105,980.15	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	151,051.94	65,775.20	151,051.94	0.00	0.0%
Communications		5900	0.00	506.83	506.83	506.83	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>104,700.00</b>	<b>342,894.08</b>	<b>201,470.27</b>	<b>342,894.08</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	45,437.00	62,998.45	38,420.33	62,998.45	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>45,437.00</b>	<b>62,998.45</b>	<b>38,420.33</b>	<b>62,998.45</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,956,180.00</b>	<b>3,051,459.66</b>	<b>1,771,211.91</b>	<b>3,051,459.66</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,322,416.00	832,994.76	1,322,416.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			1,000,000.00	1,322,416.00	832,994.76	1,322,416.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	2,570,393.27	2,570,118.04	2,570,393.27	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	2,570,393.27	2,570,118.04	2,570,393.27	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			1,000,000.00	(1,247,977.27)	(1,737,123.28)	(1,247,977.27)		

**Form 12 – Child Development Fund**

2011-12 End of Year Projection  
Child Development Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,781,599.68	6,247,362.29	3,215,270.62	6,247,362.29	0.00	0.0%
3) Other State Revenue		8300-8599	11,296,577.80	12,607,676.96	7,521,686.01	12,607,676.96	0.00	0.0%
4) Other Local Revenue		8600-8799	119,989.62	226,276.86	325,316.53	226,276.86	0.00	0.0%
5) TOTAL, REVENUES			16,198,177.10	19,081,316.11	11,062,273.16	19,081,316.11		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,436,340.81	5,216,072.48	3,963,800.23	5,216,072.48	0.00	0.0%
2) Classified Salaries		2000-2999	3,266,616.54	3,417,276.81	2,513,170.56	3,417,276.81	0.00	0.0%
3) Employee Benefits		3000-3999	4,079,539.51	4,343,034.15	3,234,946.94	4,343,034.15	0.00	0.0%
4) Books and Supplies		4000-4999	249,312.24	714,767.81	56,216.48	714,767.81	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,266,330.00	4,457,199.99	1,282,165.70	4,457,199.99	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	723,389.00	703,522.03	206,972.05	703,522.03	0.00	0.0%
9) TOTAL, EXPENDITURES			16,021,528.10	18,851,873.27	11,257,271.96	18,851,873.27		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			176,649.00	229,442.84	(194,998.80)	229,442.84		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	176,649.00	229,997.00	141,138.98	229,997.00	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			(176,649.00)	(229,997.00)	(141,138.98)	(229,997.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(554.16)	(336,137.78)	(554.16)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	740,820.72	704,100.69		704,100.69	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)			740,820.72	704,100.69		704,100.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			740,820.72	704,100.69		704,100.69		
2) Ending Balance, June 30 (E + F1e)			740,820.72	703,546.53		703,546.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	545,334.11	648,542.99		648,542.99		
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	195,486.61	55,003.54		55,003.54		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	4,781,599.68	6,247,362.29	3,215,270.62	6,247,362.29	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,781,599.68</b>	<b>6,247,362.29</b>	<b>3,215,270.62</b>	<b>6,247,362.29</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	11,296,577.80	12,242,952.00	7,519,810.00	12,242,952.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	364,724.96	1,876.01	364,724.96	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>11,296,577.80</b>	<b>12,607,676.96</b>	<b>7,521,686.01</b>	<b>12,607,676.96</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,782.34	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	71,553.83	230,489.46	71,553.83	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	119,999.62	154,723.03	91,044.73	154,723.03	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>119,999.62</b>	<b>226,276.86</b>	<b>325,316.53</b>	<b>226,276.86</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>16,198,177.10</b>	<b>19,081,316.11</b>	<b>11,062,273.16</b>	<b>19,081,316.11</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,464,829.81	4,385,506.28	3,356,030.62	4,385,506.28	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	18,000.00	8,911.15	18,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	698,530.77	708,065.77	519,392.43	708,065.77	0.00	0.0%
Other Certificated Salaries		1900	272,980.23	104,500.43	79,466.03	104,500.43	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,436,340.81</b>	<b>5,216,072.48</b>	<b>3,963,800.23</b>	<b>5,216,072.48</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,709,446.41	2,781,444.68	2,107,845.98	2,781,444.68	0.00	0.0%
Classified Support Salaries		2200	1,000.00	3,000.00	815.54	3,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	68,687.43	68,687.43	57,239.50	68,687.43	0.00	0.0%
Clerical, Technical and Office Salaries		2400	487,482.70	564,144.70	347,269.54	564,144.70	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,266,616.54</b>	<b>3,417,276.81</b>	<b>2,513,170.56</b>	<b>3,417,276.81</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	448,213.90	364,617.00	273,793.31	364,617.00	0.00	0.0%
PERS		3201-3202	347,702.02	364,348.20	299,856.22	364,348.20	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	320,887.44	354,188.86	268,200.54	354,188.86	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,253,468.11	2,423,310.49	1,826,845.99	2,423,310.49	0.00	0.0%
Unemployment Insurance		3501-3502	62,110.84	140,309.20	104,335.07	140,309.20	0.00	0.0%
Workers' Compensation		3601-3602	452,590.38	478,937.38	341,022.89	478,937.38	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	75,113.12	79,112.12	44,599.14	79,112.12	0.00	0.0%
Other Employee Benefits		3901-3902	119,453.70	138,210.90	76,293.78	138,210.90	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,079,539.51</b>	<b>4,343,034.15</b>	<b>3,234,946.94</b>	<b>4,343,034.15</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	5,431.31	6,675.00	2,673.00	6,675.00	0.00	0.0%
Materials and Supplies		4300	243,880.93	680,892.81	53,543.48	680,892.81	0.00	0.0%
Noncapitalized Equipment		4400	0.00	27,200.00	0.00	27,200.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>249,312.24</b>	<b>714,767.81</b>	<b>56,216.48</b>	<b>714,767.81</b>	<b>0.00</b>	<b>0.0%</b>

2011-12 End of Year Projection  
Child Development Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	312,281.90	312,281.90	312,281.90	0.00	0.0%
Travel and Conferences		5200	8,000.00	21,500.00	5,647.68	21,500.00	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	239,218.00	326,718.00	202,537.17	326,718.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,700.00	524,174.96	33,855.39	524,174.96	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	672,387.00	761,356.00	716,602.34	761,356.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,304,025.00	2,509,169.13	11,241.22	2,509,169.13	0.00	0.0%
Communications		5900	0.00	2,000.00	0.00	2,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,266,330.00</b>	<b>4,457,199.99</b>	<b>1,282,165.70</b>	<b>4,457,199.99</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	723,389.00	703,522.03	206,972.05	703,522.03	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>723,389.00</b>	<b>703,522.03</b>	<b>206,972.05</b>	<b>703,522.03</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>16,021,528.10</b>	<b>18,851,873.27</b>	<b>11,257,271.96</b>	<b>18,851,873.27</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	176,649.00	229,997.00	141,138.98	229,997.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			176,649.00	229,997.00	141,138.98	229,997.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(176,649.00)	(229,997.00)	(141,138.98)	(229,997.00)		

**Form 13 – Cafeteria Special Revenue Fund**

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,120,341.84	15,236,057.00	8,415,272.07	15,236,057.00	0.00	0.0%
3) Other State Revenue		8300-8599	748,891.57	896,891.00	592,266.08	896,891.00	0.00	0.0%
4) Other Local Revenue		8600-8799	699,827.25	842,246.40	643,765.01	842,246.40	0.00	0.0%
5) TOTAL REVENUES			15,569,060.66	16,975,194.40	9,651,303.16	16,975,194.40		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,583,200.32	4,607,554.40	3,463,259.60	4,607,554.40	0.00	0.0%
3) Employee Benefits		3000-3999	2,614,142.59	2,715,898.59	1,872,593.92	2,715,898.59	0.00	0.0%
4) Books and Supplies		4000-4999	7,201,791.10	9,964,155.60	6,557,794.78	9,964,155.60	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	419,706.65	514,777.21	356,119.03	514,777.21	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	26,500.00	26,000.00	26,500.00	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	662,802.00	742,486.00	444,370.72	742,486.00	0.00	0.0%
9) TOTAL EXPENDITURES			15,481,642.66	18,571,371.80	12,720,138.05	18,571,371.80		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			87,418.00	(1,596,177.40)	(3,068,834.89)	(1,596,177.40)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	119,425.00	172,773.00	83,914.98	172,773.00	0.00	0.0%
b) Transfers Out		7800-7629	206,843.00	206,843.00	206,843.00	206,843.00	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			(87,418.00)	(34,070.00)	(122,928.02)	(34,070.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(1,630,247.40)	(3,191,762.91)	(1,630,247.40)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,630,247.40		1,630,247.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,630,247.40		1,630,247.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,630,247.40		1,630,247.40		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	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)
<b>REVENUE LIMIT SOURCES</b>								
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	14,120,341.84	15,236,057.00	8,415,272.07	15,236,057.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>14,120,341.84</b>	<b>15,236,057.00</b>	<b>8,415,272.07</b>	<b>15,236,057.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	748,891.57	896,891.00	592,266.08	896,891.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>748,891.57</b>	<b>896,891.00</b>	<b>592,266.08</b>	<b>896,891.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	489,827.25	493,116.00	453,387.66	493,116.00	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	(310.19)	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	210,000.00	349,130.40	190,687.54	349,130.40	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>699,827.25</b>	<b>842,246.40</b>	<b>643,765.01</b>	<b>842,246.40</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>15,569,060.66</b>	<b>16,975,194.40</b>	<b>9,651,303.16</b>	<b>16,975,194.40</b>		



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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	3,463,724.35	3,509,087.85	2,650,612.43	3,509,087.85	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	794,856.69	724,474.27	545,984.69	724,474.27	0.00	0.0%
Clerical, Technical and Office Salaries		2400	284,619.28	333,992.28	227,460.64	333,992.28	0.00	0.0%
Other Classified Salaries		2900	40,000.00	40,000.00	39,201.84	40,000.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,583,200.32</b>	<b>4,607,554.40</b>	<b>3,463,259.60</b>	<b>4,607,554.40</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	49,005.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	373,748.88	403,229.88	295,760.10	403,229.88	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	323,796.17	361,560.17	246,546.96	361,560.17	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,346,093.24	1,376,917.24	955,806.06	1,376,917.24	0.00	0.0%
Unemployment Insurance		3501-3502	32,005.03	65,548.03	55,089.15	65,548.03	0.00	0.0%
Workers' Compensation		3601-3602	232,727.39	244,543.39	181,989.85	244,543.39	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	2,500.17	6,656.17	1,983.88	6,656.17	0.00	0.0%
Other Employee Benefits		3901-3902	254,266.71	257,443.71	135,617.92	257,443.71	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,614,142.59</b>	<b>2,715,898.59</b>	<b>1,872,593.92</b>	<b>2,715,898.59</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	817,041.30	1,107,886.60	472,523.56	1,107,886.60	0.00	0.0%
Noncapitalized Equipment		4400	135,000.00	184,622.58	121,216.95	184,622.58	0.00	0.0%
Food		4700	6,249,749.80	8,671,646.42	5,964,054.27	8,671,646.42	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,201,791.10</b>	<b>9,964,155.60</b>	<b>6,557,794.78</b>	<b>9,964,155.60</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	7,534.29	7,534.29	7,534.29	0.00	0.0%
Travel and Conferences		5200	38,000.00	43,000.00	26,515.05	43,000.00	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	140,091.65	211,391.65	155,407.01	211,391.65	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	56,000.00	23,513.06	50,588.17	23,513.06	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	185,000.00	228,723.21	115,932.37	228,723.21	0.00	0.0%
Communications		5900	615.00	615.00	142.14	615.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>419,706.65</b>	<b>514,777.21</b>	<b>356,119.03</b>	<b>514,777.21</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	26,500.00	26,000.00	26,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>26,500.00</b>	<b>26,000.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	662,802.00	742,486.00	444,370.72	742,486.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>662,802.00</b>	<b>742,486.00</b>	<b>444,370.72</b>	<b>742,486.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>15,481,642.66</b>	<b>18,571,371.80</b>	<b>12,720,138.05</b>	<b>18,571,371.80</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	119,425.00	172,773.00	83,914.98	172,773.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>119,425.00</b>	<b>172,773.00</b>	<b>83,914.98</b>	<b>172,773.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	206,843.00	206,843.00	206,843.00	206,843.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>206,843.00</b>	<b>206,843.00</b>	<b>206,843.00</b>	<b>206,843.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(87,418.00)</b>	<b>(34,070.00)</b>	<b>(122,928.02)</b>	<b>(34,070.00)</b>		

**Form 14 – Deferred Maintenance Fund**

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	516.32	516.32	516.32	0.00	0.0%
5) TOTAL REVENUES			0.00	516.32	516.32	516.32		
<b>B. EXPENDITURES</b>								
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	2,093,782.32	2,167,923.10	1,027,158.96	2,167,923.10	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,093,782.32	2,167,923.10	1,027,158.96	2,167,923.10		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,093,782.32)	(2,167,406.78)	(1,026,642.64)	(2,167,406.78)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,093,782.32	2,093,782.32	1,093,782.32	2,093,782.32	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			2,093,782.32	2,093,782.32	1,093,782.32	2,093,782.32		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(73,624.46)	67,139.68	(73,624.46)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	73,624.46		73,624.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	73,624.46		73,624.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	73,624.46		73,624.46		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	516.32	516.32	516.32	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	516.32	516.32	516.32	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	516.32	516.32	516.32		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	684,158.63	459,500.01	684,158.63	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,093,782.32	1,483,764.47	567,658.95	1,483,764.47	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,093,782.32</b>	<b>2,167,923.10</b>	<b>1,027,158.96</b>	<b>2,167,923.10</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,093,782.32</b>	<b>2,167,923.10</b>	<b>1,027,158.96</b>	<b>2,167,923.10</b>		



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	2,093,782.32	2,093,782.32	1,093,782.32	2,093,782.32	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>2,093,782.32</b>	<b>2,093,782.32</b>	<b>1,093,782.32</b>	<b>2,093,782.32</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>2,093,782.32</b>	<b>2,093,782.32</b>	<b>1,093,782.32</b>	<b>2,093,782.32</b>		

**Form 17 – Special Reserve Fund for Other Than  
Capital Outlay Projects**

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4,956.95	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	4,956.95	0.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	4,956.95	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,094,903.00	2,094,903.00	2,094,903.00	2,094,903.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(2,094,903.00)	(2,094,903.00)	(2,094,903.00)	(2,094,903.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,094,903.00)	(2,094,903.00)	(2,089,946.05)	(2,094,903.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,350,383.93	2,688,338.43		2,688,338.43	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)			3,350,383.93	2,688,338.43		2,688,338.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,350,383.93	2,688,338.43		2,688,338.43		
2) Ending Balance, June 30 (E + F1e)			1,255,480.93	593,435.43		593,435.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	1,255,480.93	593,435.43		593,435.43		
Other Assignments	0000	9780				593,435.43		
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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4,956.95	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>4,956.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>4,956.95</b>	<b>0.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	2,094,903.00	2,094,903.00	2,094,903.00	2,094,903.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>2,094,903.00</b>	<b>2,094,903.00</b>	<b>2,094,903.00</b>	<b>2,094,903.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			<b>(2,094,903.00)</b>	<b>(2,094,903.00)</b>	<b>(2,094,903.00)</b>	<b>(2,094,903.00)</b>		

**Form 21 – Building Fund**

2011-12 End of Year Projection  
Building 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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	333,933.95	341,022.35	333,933.95	0.00	0.0%
5) TOTAL REVENUES			0.00	333,933.95	341,022.35	333,933.95		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,824,042.38	1,571,327.16	1,322,839.55	1,571,327.16	0.00	0.0%
3) Employee Benefits		3000-3999	817,002.50	716,965.72	591,000.55	716,965.72	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	137,100.00	93,472.70	137,100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,715,900.00	10,000,706.00	6,866,828.06	10,000,706.00	0.00	0.0%
6) Capital Outlay		6000-6999	14,875,019.30	85,759,868.76	57,149,554.14	85,759,868.76	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			24,231,964.18	98,185,967.64	66,023,695.00	98,185,967.84		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(24,231,964.18)	(97,852,033.69)	(65,682,672.65)	(97,852,033.69)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	55,000,000.00	55,000,000.00	55,000,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(2,093,782.32)	52,906,217.68	55,000,000.00	52,906,217.68		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(26,325,746.50)	(44,945,816.01)	(10,682,672.65)	(44,945,816.01)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,674,426.02	112,794,432.34		112,794,432.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,674,426.02	112,794,432.34		112,794,432.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,674,426.02	112,794,432.34		112,794,432.34		
2) Ending Balance, June 30 (E + F1e)			1,348,679.52	67,848,616.33		67,848,616.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,348,679.52	64,416,765.16		64,416,765.16		
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	3,431,851.17		3,431,851.17		
Other Assignments	0000	9780		3,431,851.17				
Other Assignments	0000	9780				3,431,851.17		
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)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	167,908.09	167,908.09	167,908.09	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	166,025.86	173,114.26	166,025.86	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>333,933.95</b>	<b>341,022.35</b>	<b>333,933.95</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>333,933.95</b>	<b>341,022.35</b>	<b>333,933.95</b>		

2011-12 End of Year Projection  
Building 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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	63,536.18	83,792.92	63,536.18	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,506,755.58	1,230,120.24	1,008,010.39	1,230,120.24	0.00	0.0%
Clerical, Technical and Office Salaries		2400	317,286.80	277,670.74	231,036.24	277,670.74	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,824,042.38</b>	<b>1,571,327.16</b>	<b>1,322,839.55</b>	<b>1,571,327.16</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	195,300.17	161,737.27	132,382.34	161,737.27	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	139,539.22	116,628.98	97,520.48	116,628.98	0.00	0.0%
Health and Welfare Benefits		3401-3402	311,610.69	275,040.20	227,249.63	275,040.20	0.00	0.0%
Unemployment Insurance		3501-3502	13,133.12	25,879.26	21,116.08	25,879.26	0.00	0.0%
Workers' Compensation		3601-3602	96,127.02	81,380.38	68,285.07	81,380.38	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	42,190.06	34,583.91	25,458.03	34,583.91	0.00	0.0%
Other Employee Benefits		3901-3902	19,102.22	21,715.72	18,988.92	21,715.72	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>817,002.50</b>	<b>718,965.72</b>	<b>591,000.55</b>	<b>718,965.72</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	33,000.00	31,380.00	33,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	104,100.00	62,092.70	104,100.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>137,100.00</b>	<b>93,472.70</b>	<b>137,100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	10,000.00	2,495.00	10,000.00	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	978,729.00	785,563.24	978,729.00	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	6,715,900.00	9,011,977.00	6,078,769.62	9,011,977.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,715,900.00</b>	<b>10,000,706.00</b>	<b>6,866,828.06</b>	<b>10,000,706.00</b>	<b>0.00</b>	<b>0.0%</b>

2011-12 End of Year Projection  
Building 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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	1,646,793.00	834,591.74	1,646,793.00	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	14,875,019.30	83,362,875.76	56,034,359.92	83,362,875.76	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	750,200.00	280,602.48	750,200.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>14,875,019.30</b>	<b>85,759,868.76</b>	<b>57,149,554.14</b>	<b>85,759,868.76</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>24,231,964.18</b>	<b>98,185,967.64</b>	<b>66,023,695.00</b>	<b>98,185,967.64</b>		

2011-12 End of Year Projection  
Building 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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			2,093,782.32	2,093,782.32	0.00	2,093,782.32	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	55,000,000.00	55,000,000.00	55,000,000.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	55,000,000.00	55,000,000.00	55,000,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(2,093,782.32)	52,906,217.68	55,000,000.00	52,906,217.68		

**Form 25 – Capital Facilities Fund**

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,770,000.00	2,913,763.42	2,469,156.70	2,913,763.42	0.00	0.0%
5) TOTAL REVENUES			3,770,000.00	2,913,763.42	2,469,156.70	2,913,763.42		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,096,493.36	1,096,493.36	649,990.46	1,096,493.36	0.00	0.0%
3) Employee Benefits		3000-3999	582,595.65	582,595.65	309,613.17	582,595.65	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	1,100.00	0.00	1,100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	480,000.00	640,120.09	89,459.87	640,120.09	0.00	0.0%
6) Capital Outlay		6000-6999	1,729,169.00	2,751,219.00	1,042,291.12	2,751,219.00	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			3,888,258.01	5,071,528.10	2,091,354.62	5,071,528.10		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(118,258.01)	(2,157,764.68)	377,802.08	(2,157,764.68)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(118,258.01)	(2,157,764.68)	377,802.08	(2,157,764.68)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,487,884.76	4,855,917.80		4,855,917.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,487,884.76	4,855,917.80		4,855,917.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,487,884.76	4,855,917.80		4,855,917.80		
2) Ending Balance, June 30 (E + F1e)			2,369,626.75	2,698,153.12		2,698,153.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	21,089.93	21,089.93		21,089.93		
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	2,348,536.82	2,677,063.19		2,677,063.19		
Other Assignments	0000	9780	2,348,536.82					
Other Assignments	0000	9780		2,677,063.19				
Other Assignments	0000	9780				2,677,063.19		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	3,000,000.00	2,135,774.94	2,135,774.94	2,135,774.94	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	20,000.00	20,000.00	9,425.58	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								
Mitigation/Developer Fees		8681	750,000.00	750,000.00	315,967.70	750,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	7,988.48	7,988.48	7,988.48	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,770,000.00	2,913,763.42	2,469,156.70	2,913,763.42	0.00	0.0%
<b>TOTAL, REVENUES</b>			3,770,000.00	2,913,763.42	2,469,156.70	2,913,763.42		



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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,065,498.35	1,065,498.35	634,050.35	1,065,498.35	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	30,995.01	30,995.01	15,940.11	30,995.01	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,096,493.36</b>	<b>1,096,493.36</b>	<b>649,990.46</b>	<b>1,096,493.36</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	128,484.00	128,484.00	72,430.93	128,484.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	91,800.00	91,800.00	49,776.94	91,800.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	236,991.09	236,991.09	101,120.14	236,991.09	0.00	0.0%
Unemployment Insurance		3501-3502	8,640.00	8,640.00	10,806.27	8,640.00	0.00	0.0%
Workers' Compensation		3601-3602	63,250.00	63,250.00	35,215.37	63,250.00	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	27,756.00	27,756.00	13,898.88	27,756.00	0.00	0.0%
Other Employee Benefits		3901-3902	25,674.56	25,674.56	26,364.64	25,674.56	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>582,595.65</b>	<b>582,595.65</b>	<b>309,613.17</b>	<b>582,595.65</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	1,100.00	0.00	1,100.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	142,000.00	13,410.00	142,000.00	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	480,000.00	427,120.09	5,273.39	427,120.09	0.00	0.0%
Communications		5900	0.00	71,000.00	70,776.48	71,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>480,000.00</b>	<b>640,120.09</b>	<b>89,459.87</b>	<b>640,120.09</b>	<b>0.00</b>	<b>0.0%</b>

2011-12 End of Year Projection  
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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	132,695.00	66,376.72	132,695.00	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	1,729,169.00	2,497,524.00	855,604.40	2,497,524.00	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	121,000.00	120,310.00	121,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,729,169.00</b>	<b>2,751,219.00</b>	<b>1,042,291.12</b>	<b>2,751,219.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,888,258.01</b>	<b>5,071,528.10</b>	<b>2,091,354.62</b>	<b>5,071,528.10</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

**Form 35 – County School Facilities Fund**

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)
<b>A. REVENUES</b>								
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	9,055,874.00	16,381,028.00	16,381,028.00	16,381,028.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,000.00	31,179.29	31,179.29	31,179.29	0.00	0.0%
5) TOTAL, REVENUES			9,080,874.00	16,412,207.29	16,412,207.29	16,412,207.29		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	54,825.13	97,812.58	76,167.47	97,812.58	0.00	0.0%
3) Employee Benefits		3000-3999	20,615.68	20,615.68	21,458.03	20,615.68	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	7,000.00	0.00	7,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	637,557.00	297,451.45	637,557.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,603,296.37	15,654,305.84	1,357,012.83	15,654,305.84	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			10,678,737.18	16,417,291.10	1,752,089.78	16,417,291.10		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,597,863.18)	(5,083.81)	14,660,117.51	(5,083.81)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		7630-7689	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,597,863.18)	(5,083.81)	14,660,117.51	(5,083.81)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,335,994.47	13,727,523.17		13,727,523.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,335,994.47	13,727,523.17		13,727,523.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,335,994.47	13,727,523.17		13,727,523.17		
2) Ending Balance, June 30 (E + F1e)			738,131.29	13,722,439.36		13,722,439.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	738,131.29	13,722,439.36		13,722,439.36		
Other Assignments	0000	9780	738,131.29					
Other Assignments	0000	9780		13,722,439.36				
Other Assignments	0000	9780				13,722,439.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	9,055,874.00	16,381,028.00	16,381,028.00	16,381,028.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			9,055,874.00	16,381,028.00	16,381,028.00	16,381,028.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	31,179.29	31,179.29	31,179.29	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			25,000.00	31,179.29	31,179.29	31,179.29	0.00	0.0%
<b>TOTAL REVENUES</b>			9,080,874.00	16,412,207.29	16,412,207.29	16,412,207.29		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	54,825.13	97,812.58	71,892.00	97,812.58	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	4,275.47	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>54,825.13</b>	<b>97,812.58</b>	<b>76,167.47</b>	<b>97,812.58</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	8,036.97	8,036.97	7,852.70	8,036.97	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,399.68	5,399.68	5,826.79	5,399.68	0.00	0.0%
Health and Welfare Benefits		3401-3402	766.80	766.80	639.00	766.80	0.00	0.0%
Unemployment Insurance		3501-3502	621.15	621.15	1,226.23	621.15	0.00	0.0%
Workers' Compensation		3601-3602	4,546.45	4,546.45	4,014.01	4,546.45	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	1,195.43	1,195.43	1,507.50	1,195.43	0.00	0.0%
Other Employee Benefits		3901-3902	49.20	49.20	391.80	49.20	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>20,615.68</b>	<b>20,615.68</b>	<b>21,458.03</b>	<b>20,615.68</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	7,000.00	0.00	7,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	137,557.00	70,270.20	137,557.00	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	45,000.00	6,525.00	45,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	455,000.00	220,656.25	455,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>637,557.00</b>	<b>297,451.45</b>	<b>637,557.00</b>	<b>0.00</b>	<b>0.0%</b>



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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	580,000.00	233,962.17	580,000.00	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	10,603,296.37	14,683,018.05	988,066.20	14,683,018.05	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	391,287.79	134,984.46	391,287.79	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,603,296.37</b>	<b>15,654,305.84</b>	<b>1,357,012.83</b>	<b>15,654,305.84</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>10,678,737.18</b>	<b>16,417,291.10</b>	<b>1,752,089.78</b>	<b>16,417,291.10</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

**Form 40 – Special Reserve fund for Capital  
Outlay Projects**

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)
<b>A. REVENUES</b>								
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	1,873,062.00	7,340,414.00	7,340,414.00	7,340,414.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	378,002.44	378,002.44	378,002.44	0.00	0.0%
5) TOTAL, REVENUES			1,873,062.00	7,718,416.44	7,718,416.44	7,718,416.44		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	520,954.10	958,348.70	149,995.22	958,348.70	0.00	0.0%
3) Employee Benefits		3000-3999	241,604.50	487,425.17	93,678.57	487,425.17	0.00	0.0%
4) Books and Supplies		4000-4999	484,732.00	3,639,724.25	23,306.77	3,639,724.25	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	625,771.40	1,380,828.88	1,009,760.75	1,380,828.88	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	3,003,134.18	2,038,393.28	3,003,134.18	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			1,873,062.00	9,469,461.18	3,315,134.59	9,469,461.18		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(1,751,044.74)	4,403,281.85	(1,751,044.74)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(1,751,044.74)	4,403,281.85	(1,751,044.74)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,149,205.71		2,149,205.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,149,205.71		2,149,205.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,149,205.71		2,149,205.71		
2) Ending Balance, June 30 (E + F1e)			0.00	398,160.97		398,160.97		
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	150,000.00		150,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	248,160.97		248,160.97		
Other Assignments	0000	9780		248,160.97				
Other Assignments	0000	9780				248,160.97		
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)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	1,873,062.00	7,340,414.00	7,340,414.00	7,340,414.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			1,873,062.00	7,340,414.00	7,340,414.00	7,340,414.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	9,833.94	9,833.94	9,833.94	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	368,168.50	368,168.50	368,168.50	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	378,002.44	378,002.44	378,002.44	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,873,062.00	7,718,416.44	7,718,416.44	7,718,416.44		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	520,954.10	958,348.70	149,995.22	958,348.70	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>520,954.10</b>	<b>958,348.70</b>	<b>149,995.22</b>	<b>958,348.70</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	55,778.56	105,806.69	19,082.36	105,806.69	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	42,408.26	73,742.12	11,809.18	73,742.12	0.00	0.0%
Health and Welfare Benefits		3401-3402	63,571.00	203,698.46	30,877.67	203,698.46	0.00	0.0%
Unemployment Insurance		3501-3502	3,750.84	8,949.83	2,823.44	8,949.83	0.00	0.0%
Workers' Compensation		3601-3602	27,454.28	51,900.07	9,242.66	51,900.07	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	12,049.68	22,307.11	3,663.15	22,307.11	0.00	0.0%
Other Employee Benefits		3901-3902	16,591.88	21,020.89	16,180.11	21,020.89	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>241,604.50</b>	<b>487,425.17</b>	<b>93,678.57</b>	<b>487,425.17</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	484,732.00	3,639,724.25	23,306.77	3,639,724.25	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>484,732.00</b>	<b>3,639,724.25</b>	<b>23,306.77</b>	<b>3,639,724.25</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	475,771.40	1,023,488.88	723,102.75	1,023,488.88	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	150,000.00	357,340.00	286,658.00	357,340.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>625,771.40</b>	<b>1,380,828.88</b>	<b>1,009,760.75</b>	<b>1,380,828.88</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	336,528.75	291,231.21	336,528.75	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	2,653,605.43	1,737,965.87	2,653,605.43	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	13,000.00	9,196.20	13,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>3,003,134.18</b>	<b>2,038,393.28</b>	<b>3,003,134.18</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,873,062.00</b>	<b>9,469,461.18</b>	<b>3,315,134.59</b>	<b>9,469,461.18</b>		



**Form 51 – Bond Interest and Redemption Fund**

2011-12 End of Year Projection  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	630,681.00	1,173,156.87	2,349,214.37	1,173,156.87	0.00	0.0%
3) Other State Revenue		8300-8599	240,097.00	240,097.00	247,140.48	240,097.00	0.00	0.0%
4) Other Local Revenue		8600-8799	47,521,080.00	49,130,833.48	51,279,404.31	49,130,833.48	0.00	0.0%
5) TOTAL, REVENUES			48,391,858.00	50,544,087.35	53,875,759.16	50,544,087.35		
<b>B. EXPENDITURES</b>								
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	48,391,858.00	48,447,619.40	52,656,065.25	48,447,619.40	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			48,391,858.00	48,447,619.40	52,656,065.25	48,447,619.40		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	2,096,467.95	1,219,693.91	2,096,467.95		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	772,517.38	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	772,517.38	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	2,096,467.95	1,992,211.29	2,096,467.95		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,785,623.16	38,893,834.89		38,893,834.89	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)			33,785,623.16	38,893,834.89		38,893,834.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,785,623.16	38,893,834.89		38,893,834.89		
2) Ending Balance, June 30 (E + F1e)			33,785,623.16	40,990,302.84		40,990,302.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	33,785,623.16	40,990,302.84		40,990,302.84		
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)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue (incl. ARRA)		8290	630,681.00	1,173,156.87	2,349,214.37	1,173,156.87	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>630,681.00</b>	<b>1,173,156.87</b>	<b>2,349,214.37</b>	<b>1,173,156.87</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	240,097.00	240,097.00	247,140.48	240,097.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>240,097.00</b>	<b>240,097.00</b>	<b>247,140.48</b>	<b>240,097.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8811	41,772,270.00	41,772,270.00	40,442,733.24	41,772,270.00	0.00	0.0%
Unsecured Roll		8812	3,158,333.00	3,158,333.00	6,272,357.56	3,158,333.00	0.00	0.0%
Prior Years' Taxes		8813	1,994,190.00	1,994,190.00	1,641,370.20	1,994,190.00	0.00	0.0%
Supplemental Taxes		8814	0.00	349,110.17	593,305.92	349,110.17	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	596,267.00	611,930.26	58,874.62	611,930.26	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	1,245,000.05	2,270,762.77	1,245,000.05	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>47,521,080.00</b>	<b>49,130,833.48</b>	<b>51,279,404.31</b>	<b>49,130,833.48</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>48,391,858.00</b>	<b>50,544,087.35</b>	<b>53,875,759.16</b>	<b>50,544,087.35</b>		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	12,250,000.00	12,305,761.40	14,635,000.00	12,305,761.40	0.00	0.0%
Bond Interest and Other Service Charges		7434	36,141,858.00	36,141,858.00	38,021,065.25	36,141,858.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>48,391,858.00</b>	<b>48,447,619.40</b>	<b>52,656,065.25</b>	<b>48,447,619.40</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>48,391,858.00</b>	<b>48,447,619.40</b>	<b>52,656,065.25</b>	<b>48,447,619.40</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	772,517.38	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	772,517.38	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			0.00	0.00	772,517.38	0.00		

**Form 53 – Tax Override Fund**

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	84,749.34	(3,837.88)	84,749.34	0.00	0.0%
5) TOTAL, REVENUES			0.00	84,749.34	(3,837.88)	84,749.34		
<b>B. EXPENDITURES</b>								
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	978.81	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	978.81	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	84,749.34	(4,816.69)	84,749.34		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	84,749.34	(4,816.69)	84,749.34		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	100.77		100.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	100.77		100.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	100.77		100.77		
2) Ending Balance, June 30 (E + F1e)			0.00	84,850.11		84,850.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	84,850.11		84,850.11		
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)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	(3,837.50)	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	28.50	0.00	28.50	0.00	0.0%
Prior Years' Taxes		8613	0.00	83,616.27	0.00	83,616.27	0.00	0.0%
Supplemental Taxes		8614	0.00	1,104.57	(0.21)	1,104.57	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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%
Interest		8660	0.00	0.00	(0.17)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	84,749.34	(3,837.88)	84,749.34	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	84,749.34	(3,837.88)	84,749.34		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
State School Building Repayment		7432	0.00	0.00	978.81	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	978.81	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	978.81	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			0.00	0.00	0.00	0.00		

**Form 56 – Debt Service Fund**

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(17.66)	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	(17.66)	0.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(17.66)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(17.66)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	359,282.61	3,687.10		3,687.10	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)			359,282.61	3,687.10		3,687.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			359,282.61	3,687.10		3,687.10		
2) Ending Balance, June 30 (E + F1e)			359,282.61	3,687.10		3,687.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	359,282.61	3,687.10		3,687.10		
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)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	(17.66)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	(17.66)	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	(17.66)	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			0.00	0.00	0.00	0.00		

**Form 67 – Self-Insurance Fund**

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)
<b>A. REVENUES</b>								
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	15,666,537.19	15,666,537.19	13,131,873.66	15,666,537.19	0.00	0.0%
5) TOTAL REVENUES			15,666,537.19	15,666,537.19	13,131,873.66	15,666,537.19		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	556,107.97	414,352.94	270,087.11	414,352.94	0.00	0.0%
3) Employee Benefits		3000-3999	179,443.48	238,698.06	125,972.79	238,698.06	0.00	0.0%
4) Books and Supplies		4000-4999	477,905.00	161,979.00	117,567.53	161,979.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	19,938,250.00	20,180,771.45	13,383,703.11	20,180,771.45	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			21,151,706.45	20,995,801.45	13,897,330.54	20,995,801.45		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,485,169.26)	(5,329,264.26)	(765,456.88)	(5,329,264.26)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	321,904.91	457,904.91	0.00	457,904.91	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			(321,904.91)	(457,904.91)	0.00	(457,904.91)		



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)
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			(5,807,074.17)	(5,787,169.17)	(765,456.88)	(5,787,169.17)		
<b>F. NET ASSETS</b>								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	7,972,553.38	11,994,079.21		11,994,079.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,972,553.38	11,994,079.21		11,994,079.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			7,972,553.38	11,994,079.21		11,994,079.21		
2) Ending Net Assets, June 30 (E + F1e)			2,165,479.21	6,206,910.04		6,206,910.04		
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			2,165,479.21	6,206,910.04		6,206,910.04		

2011-12 End of Year Projection  
Self-Insurance Fund  
Revenues, Expenses and Changes in Net Assets

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,375.00	25,375.00	16,711.79	25,375.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	15,641,162.19	15,641,162.19	13,115,161.87	15,641,162.19	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>15,666,537.19</b>	<b>15,666,537.19</b>	<b>13,131,873.66</b>	<b>15,666,537.19</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>15,666,537.19</b>	<b>15,666,537.19</b>	<b>13,131,873.66</b>	<b>15,666,537.19</b>		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	322,000.00	50,000.00	30,966.91	50,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	189,265.20	292,177.69	184,692.03	292,177.69	0.00	0.0%
Clerical, Technical and Office Salaries		2400	44,842.77	72,175.25	54,428.17	72,175.25	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>556,107.97</b>	<b>414,352.94</b>	<b>270,087.11</b>	<b>414,352.94</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	55,065.94	64,029.79	29,406.63	64,029.79	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	42,609.26	47,801.59	20,603.08	47,801.59	0.00	0.0%
Health and Welfare Benefits		3401-3402	30,336.12	63,120.81	47,957.77	63,120.81	0.00	0.0%
Unemployment Insurance		3501-3502	3,185.58	6,923.88	4,348.15	6,923.88	0.00	0.0%
Workers' Compensation		3601-3602	29,337.49	33,441.28	14,233.21	33,441.28	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	15,414.91	16,996.91	5,007.61	16,996.91	0.00	0.0%
Other Employee Benefits		3901-3902	3,494.18	6,383.80	4,416.34	6,383.80	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>179,443.48</b>	<b>238,698.06</b>	<b>125,972.79</b>	<b>238,698.06</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	352,905.00	36,979.00	0.00	36,979.00	0.00	0.0%
Noncapitalized Equipment		4400	125,000.00	125,000.00	117,567.53	125,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>477,905.00</b>	<b>161,979.00</b>	<b>117,567.53</b>	<b>161,979.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,000.00	26.24	1,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	3,000,000.00	2,800,021.45	2,150,309.00	2,800,021.45	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	23,000.00	10,232.84	23,000.00	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	16,938,250.00	17,356,750.00	11,223,135.03	17,356,750.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>19,938,250.00</b>	<b>20,180,771.45</b>	<b>13,383,703.11</b>	<b>20,180,771.45</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			21,151,706.45	20,995,801.45	13,897,330.54	20,995,801.45		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	321,904.91	457,904.91	0.00	457,904.91	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			321,904.91	457,904.91	0.00	457,904.91	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(321,904.91)	(457,904.91)	0.00	(457,904.91)		

**Form A1–Average Daily Attendance**

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	26,330.76	26,146.98	26,146.98	26,146.98	0.00	0%
2. Special Education	1,002.30	1,120.19	1,120.19	1,120.19	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	8,457.30	8,115.11	8,115.11	8,115.11	0.00	0%
4. Special Education	568.37	641.47	641.47	641.47	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	36,358.73	36,023.75	36,023.75	36,023.75	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	36,358.73	36,023.75	36,023.75	36,023.75	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	36.28	18.77	18.77	18.77	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	25.62	25.62	25.62	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

# **FORM CASH – Cash Flow Worksheet**



	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	6,080,718.00	(5,788,701.00)	21,705,671.00	50,450,592.00	28,233,683.00	18,257,570.00
<b>B. RECEIPTS</b>							
Revenue Limit Sources							
Property Taxes	8020-8079	14,732.00		6,170,490.00	157,365.00	159,422.00	25,187,573.00
Principal Apportionment	8010-8019			14,170,634.00	17,690.00	10,743,407.00	10,787,935.00
Miscellaneous Funds	8080-8099	56,610.00	(2,115,559.00)	(945,564.00)	(877,028.00)	(882,498.00)	(913,148.00)
Federal Revenue	8100-8299		1,398,929.00	14,177,900.00	1,949,523.00	1,116,732.00	1,588,785.00
Other State Revenue	8300-8599	1,004,294.00	6,566,686.00	11,509,791.00	7,844,751.00	7,451,732.00	9,857,454.00
Other Local Revenue	8600-8799	71,724.00	243,392.00	1,990,930.00	841,817.00	253,572.00	11,038,822.00
Interfund Transfers In	8910-8929			2,358,970.00		2,570,118.00	
All Other Financing Sources	8930-8979			0.00			0.00
Other Receipts/Non-Revenue			1,446,888.00	532,418.00			
<b>TOTAL RECEIPTS</b>		<b>1,147,360.00</b>	<b>7,540,336.00</b>	<b>49,965,569.00</b>	<b>9,934,118.00</b>	<b>21,412,485.00</b>	<b>57,547,421.00</b>
<b>C. DISBURSEMENTS</b>							
Certificated Salaries	1000-1999	3,048,686.00	2,671,197.00	14,225,866.00	14,172,059.00	14,269,500.00	14,316,772.00
Classified Salaries	2000-2999	3,447,319.00	3,466,666.00	5,240,500.00	5,037,646.00	5,108,508.00	5,151,186.00
Employee Benefits	3000-3999	2,462,391.00	2,228,978.00	8,143,868.00	7,935,739.00	8,123,536.00	8,010,384.00
Books, Supplies and Services	4000-5999	2,005,009.00	2,705,131.00	3,939,640.00	7,543,808.00	6,175,566.00	5,533,954.00
Capital Outlay	6000-6599	8,173.00	49,767.00	26,660.00	113,671.00	11,638.00	58,684.00
Other Outgo	7000-7499		19,027.00	1,671,435.00	(386,731.00)	1,717,783.00	499,378.00
Interfund Transfers Out	7600-7629		16,126.00	45,133.00	1,093,782.00	597,634.00	29,017.00
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures			14,256.00	1,980,881.00			10,000,000.00
<b>TOTAL DISBURSEMENTS</b>		<b>10,971,578.00</b>	<b>11,171,148.00</b>	<b>35,273,983.00</b>	<b>35,509,974.00</b>	<b>36,004,165.00</b>	<b>43,599,375.00</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>							
Accounts Receivable	9200	20,655,062.00	32,606,501.00	21,970,746.00	2,680,571.00	5,924,263.00	219,920.00
Accounts Payable	9500	22,700,263.00	1,481,317.00	7,917,411.00	(678,376.00)	1,308,696.00	(156,248.00)
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>(2,045,201.00)</b>	<b>31,125,184.00</b>	<b>14,053,335.00</b>	<b>3,358,947.00</b>	<b>4,615,567.00</b>	<b>376,168.00</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>(11,869,419.00)</b>	<b>27,494,372.00</b>	<b>28,744,921.00</b>	<b>(22,216,909.00)</b>	<b>(9,976,113.00)</b>	<b>14,324,214.00</b>
<b>F. ENDING CASH (A + E)</b>		<b>(5,788,701.00)</b>	<b>21,705,671.00</b>	<b>50,450,592.00</b>	<b>28,233,683.00</b>	<b>18,257,570.00</b>	<b>32,581,784.00</b>
<b>G. ENDING CASH, PLUS ACCRUALS</b>							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	32,581,784.00	70,559,149.00	48,408,781.00	31,557,445.00	29,670,937.00	46,452,912.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	13,545,610.00	5,829.00	6,748,040.00	29,904,024.00	48,357.00	(25,387,940.00)	21,387,652.00	77,941,154.00
Principal Apportionment	8010-8019	30,057,874.00	1,081,054.00	0.00	5,371,526.00	1,401,738.00	49,732.00	32,378,826.00	106,060,416.00
Miscellaneous Funds	8080-8099	(874,302.00)	(2,570,464.00)	(1,237,897.00)	92,346.00	91,170.00	18,800,098.00		8,623,764.00
Federal Revenue	8100-8299	4,318,559.00	5,630,717.00	8,764,976.00	1,009,082.00	1,296,448.00	4,107,995.00	30,000,000.00	75,359,646.00
Other State Revenue	8300-8599	18,399,862.00	5,713,223.00	2,882,203.00	12,524,537.00	5,039,847.00	20,397,589.00	11,305,332.00	120,497,301.00
Other Local Revenue	8600-8799	2,780,816.00	486,423.00	1,592,150.00	10,400,016.00	102,078.00	0.00	10,067,878.00	39,869,618.00
Interfund Transfers In	8910-8929		29,017.00	0.00	(29,017.00)	2,604,175.00	(52,212.00)		7,481,051.00
All Other Financing Sources	8930-8979			0.00			0.00		0.00
Other Receipts/Non-Revenue		0.00		0.00		45,000,000.00	0.00		46,979,306.00
TOTAL RECEIPTS		68,228,419.00	10,375,799.00	18,749,472.00	59,272,514.00	55,583,813.00	17,915,262.00	105,139,688.00	482,812,256.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	13,958,088.00	14,606,947.00	14,696,551.00	14,480,516.00	16,783,861.00	16,783,862.00	1,774,199.00	155,788,104.00
Classified Salaries	2000-2999	4,814,485.00	5,162,747.00	5,313,729.00	5,154,861.00	5,095,931.00	5,130,592.00		58,124,170.00
Employee Benefits	3000-3999	8,064,094.00	8,086,257.00	8,153,847.00	8,181,532.00	16,553,032.00	8,462,318.00		94,405,976.00
Books, Supplies and Services	4000-5999	8,099,157.00	6,774,510.00	7,780,631.00	17,079,065.00	3,587,674.00	28,106,529.00	16,031,700.00	115,362,374.00
Capital Outlay	6000-6599	14,573.00	29,506.00	65,101.00	52,224.00	438,535.00	438,535.00		1,307,067.00
Other Outgo	7000-7499	775,985.00	1,651,451.00	(157,642.00)	(789,487.00)	1,955,442.00	2,392,933.00		9,349,574.00
Interfund Transfers Out	7600-7629	58,034.00	29,017.00	0.00	58,034.00		489,421.00	1,000,000.00	3,416,198.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures				0.00	15,000,000.00				26,995,137.00
TOTAL DISBURSEMENTS		35,784,416.00	36,340,435.00	35,852,217.00	59,216,745.00	44,414,475.00	61,804,190.00	18,805,899.00	464,748,600.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	826,383.00	3,267,255.00	188,665.00	(76,331.00)	6,149,968.00	0.00		94,413,003.00
Accounts Payable	9500	(4,706,979.00)	(547,013.00)	(62,744.00)	1,865,946.00	537,331.00	0.00		29,659,604.00
TOTAL PRIOR YEAR TRANSACTIONS		5,533,362.00	3,814,268.00	251,409.00	(1,942,277.00)	5,612,637.00	0.00	0.00	64,753,399.00
E. NET INCREASE/DECREASE (B - C + D)		37,977,365.00	(22,150,368.00)	(16,851,336.00)	(1,886,508.00)	16,781,975.00	(43,888,928.00)	86,333,789.00	82,817,055.00
F. ENDING CASH (A + E)		70,559,149.00	48,408,781.00	31,557,445.00	29,670,937.00	46,452,912.00	2,563,984.00		
G. ENDING CASH, PLUS ACCRUALS									88,897,773.00

**Form RL1 – Revenue Limit Summary**

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	6,356.37	6,356.37	6,356.37
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,499.37	6,499.37	6,499.37
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,499.37	6,499.37	6,499.37
b. Revenue Limit ADA	0033	36,358.73	36,023.75	36,023.75
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	236,308,839.00	234,131,680.04	234,131,680.04
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	526,886.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	985,322.00	977,192.00	977,192.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	237,821,047.00	235,108,872.04	235,108,872.04
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.80246	0.79398	0.79398
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	190,841,877.38	186,671,742.22	186,671,742.22
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	1,349,283.00	4,256,381.54	4,256,381.54
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	1,193,507.00	835,971.00	835,971.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	422,805.00	205,546.00	205,546.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	578,581.00	3,625,956.54	3,625,956.54
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	191,420,458.38	190,297,698.76	190,297,698.76

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587	75,828,293.00	75,340,739.00	75,340,739.00
26. Miscellaneous Funds	0588	0.00	21,387,652.00	21,387,652.00
27. Community Redevelopment Funds	0589	2,364,187.00	2,600,415.00	2,600,415.00
28. Less: Charter Schools In-lieu Taxes	0595	13,444,849.00	15,091,523.00	15,091,523.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	64,747,631.00	84,237,283.00	84,237,283.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	126,672,827.38	106,060,415.76	106,060,415.76
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	126,672,827.38	106,060,415.76	106,060,415.76
<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00