

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	146,549,635.00	146,740,785.00	7,864,974.60	149,790,204.00	3,049,419.00	2.1%
2) Federal Revenue		8100-8299	275,000.00	275,000.00	(87,858.85)	275,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,100,302.00	14,415,810.19	1,444,358.57	14,752,348.19	336,538.00	2.3%
4) Other Local Revenue		8600-8799	7,446,972.00	7,325,100.33	1,525,911.79	7,869,506.40	544,406.07	7.4%
5) TOTAL, REVENUES			168,371,909.00	168,756,695.52	10,747,386.11	172,687,058.59		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	87,671,850.00	90,699,352.23	19,683,057.44	90,812,228.66	(112,876.43)	-0.1%
2) Classified Salaries		2000-2999	21,901,312.00	21,918,696.96	4,405,764.66	22,136,864.11	(218,167.15)	-1.0%
3) Employee Benefits		3000-3999	30,757,437.00	30,951,750.10	8,028,851.76	31,334,066.20	(382,316.10)	-1.2%
4) Books and Supplies		4000-4999	5,191,044.00	10,115,270.14	2,188,940.04	10,038,354.48	76,915.66	0.8%
5) Services and Other Operating Expenditures		5000-5999	7,425,864.00	7,603,152.75	2,446,581.83	7,858,816.01	(255,663.26)	-3.4%
6) Capital Outlay		6000-6999	0.00	58,820.92	11,538.47	54,220.92	4,600.00	7.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,260,673.00	1,260,673.00	296,000.03	1,260,372.00	301.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,518,569.00)	(1,613,509.10)	(434.65)	(1,613,509.10)	0.00	0.0%
9) TOTAL, EXPENDITURES			152,689,611.00	160,994,207.00	37,060,299.58	161,881,413.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			15,682,298.00	7,762,488.52	(26,312,913.47)	10,805,645.31		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,701,065.00	1,701,065.00	1,100,000.00	1,701,065.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	127,073.00	127,073.00	42,357.68	127,073.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(28,960,245.00)	(28,960,311.57)	(66.57)	(28,960,311.31)	0.26	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,284,237.00)	(29,284,303.57)	(1,057,708.89)	(29,284,303.31)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,601,939.00)	(21,521,815.05)	(27,370,622.36)	(18,478,658.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,450,323.00	45,828,307.13		45,828,307.13	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)			40,450,323.00	45,828,307.13		45,828,307.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,450,323.00	45,828,307.13		45,828,307.13		
2) Ending Balance, June 30 (E + F1e)			26,848,384.00	24,306,492.08		27,349,649.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	250,000.00	250,000.00		250,000.00		
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	19,948,384.00	16,792,492.08		19,792,649.13		
\$265 per ADA Reduction (1-Time)	0000	9780				7,273,095.00		
ACLU Lawsuit	0000	9780				3,500,000.00		
Designated for Future Shortfall	0000	9780				9,019,554.13		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,500,000.00	7,114,000.00		7,157,000.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	(570,898.00)	(570,898.00)	(50,163.22)	(424,399.00)	146,499.00	-25.7%
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	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,214,606.00	1,214,606.00	0.00	1,215,307.00	701.00	0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	134,920,549.00	134,920,549.00	0.00	139,369,786.00	4,449,237.00	3.3%
Unsecured Roll Taxes		8042	5,593,288.00	5,593,288.00	4,137,232.38	5,325,022.00	(268,266.00)	-4.8%
Prior Years' Taxes		8043	4,771,227.00	4,771,227.00	3,082,928.42	3,382,712.00	(1,388,515.00)	-29.1%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	459,015.00	459,015.00	568,777.51	568,778.00	109,763.00	23.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			146,387,787.00	146,387,787.00	7,738,775.09	149,437,206.00	3,049,419.00	2.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	228,875.00	420,025.00	126,199.51	420,025.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(67,027.00)	(67,027.00)	0.00	(67,027.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			146,549,635.00	146,740,785.00	7,864,974.60	149,790,204.00	3,049,419.00	2.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

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Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	275,000.00	275,000.00	(87,858.85)	275,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			275,000.00	275,000.00	(87,858.85)	275,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	4,238,778.00	4,238,778.00	1,059,294.00	4,238,778.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	319,805.00	319,805.00	319,805.00	New
Lottery - Unrestricted and Instructional Materials		8560	3,308,091.00	3,308,091.00	46,352.71	3,308,091.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	6,553,433.00	6,868,941.19	18,906.86	6,885,674.19	16,733.00	0.2%
TOTAL, OTHER STATE REVENUE			14,100,302.00	14,415,810.19	1,444,358.57	14,752,348.19	336,538.00	2.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	4,137,743.00	4,137,743.00	53,308.05	4,137,743.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	601,065.00	601,065.00	744,796.43	744,797.00		

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Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	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	40,000.00	40,000.00	(458.20)	40,000.00	0.00	0.0%
Leases and Rentals		8650	745,000.00	745,000.00	160,096.79	745,000.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	52,959.64	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	498,867.00	361,502.00	0.00	361,502.00	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	1,174,297.00	1,189,790.33	515,209.08	1,590,464.40	400,674.07	33.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,446,972.00	7,325,100.33	1,525,911.79	7,869,506.40	544,406.07	7.4%
TOTAL, REVENUES			168,371,909.00	168,756,695.52	10,747,386.11	172,687,058.59	3,930,363.07	2.3%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	75,137,701.00	78,269,439.62	15,961,619.66	78,277,951.62	(8,512.00)	0.0%
Certificated Pupil Support Salaries		1200	3,906,057.00	3,926,944.00	876,040.34	3,960,288.00	(33,344.00)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	7,966,724.00	7,836,969.15	2,676,681.80	7,857,954.43	(20,985.28)	-0.3%
Other Certificated Salaries		1900	661,368.00	665,999.46	168,715.64	716,034.61	(50,035.15)	-7.5%
TOTAL, CERTIFICATED SALARIES			87,671,850.00	90,699,352.23	19,683,057.44	90,812,228.66	(112,876.43)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,834,629.00	1,849,226.87	198,766.17	1,852,493.83	(3,266.96)	-0.2%
Classified Support Salaries		2200	8,709,707.00	8,732,079.11	1,957,723.58	8,746,095.75	(14,016.64)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	1,697,527.00	1,716,699.00	406,655.87	1,764,678.00	(47,979.00)	-2.8%
Clerical, Technical and Office Salaries		2400	8,285,875.00	8,260,530.44	1,630,899.18	8,409,029.83	(148,499.39)	-1.8%
Other Classified Salaries		2900	1,373,574.00	1,360,161.54	211,719.86	1,364,566.70	(4,405.16)	-0.3%
TOTAL, CLASSIFIED SALARIES			21,901,312.00	21,918,696.96	4,405,764.66	22,136,864.11	(218,167.15)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,716,768.00	6,727,204.70	1,611,314.36	6,731,916.04	(4,711.34)	-0.1%
PERS		3201-3202	2,242,947.00	2,250,767.30	439,815.45	2,259,801.61	(9,034.31)	-0.4%
OASDI/Medicare/Alternative		3301-3302	2,611,862.00	2,627,413.15	576,232.19	2,631,891.55	(4,478.40)	-0.2%
Health and Welfare Benefits		3401-3402	12,050,665.00	12,048,500.00	2,649,934.46	12,392,789.00	(344,289.00)	-2.9%
Unemployment Insurance		3501-3502	1,630,753.00	1,635,562.34	383,620.16	1,649,707.81	(14,145.47)	-0.9%
Workers' Compensation		3601-3602	1,806,611.00	1,809,652.44	422,448.82	1,818,567.50	(8,915.06)	-0.5%
OPEB, Allocated		3701-3702	2,247,845.00	2,247,845.00	493,608.60	2,247,845.00	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	83,206.00	238,025.17	85,098.43	234,767.69	3,257.48	1.4%
Other Employee Benefits		3901-3902	1,366,780.00	1,366,780.00	1,366,779.29	1,366,780.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,757,437.00	30,951,750.10	8,028,851.76	31,334,066.20	(382,316.10)	-1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,206,552.00	1,187,058.82	1,254,226.14	1,187,410.84	(352.02)	0.0%
Books and Other Reference Materials		4200	159,247.00	159,247.00	937.23	105,054.00	54,193.00	34.0%
Materials and Supplies		4300	3,028,807.00	7,883,348.19	810,271.24	7,845,048.51	38,299.68	0.5%
Noncapitalized Equipment		4400	796,438.00	885,616.13	123,505.43	900,841.13	(15,225.00)	-1.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,191,044.00	10,115,270.14	2,188,940.04	10,038,354.48	76,915.66	0.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	128,355.00	142,186.00	31,913.26	145,238.33	(3,052.33)	-2.1%
Dues and Memberships		5300	157,521.00	158,277.00	117,603.36	159,943.00	(1,666.00)	-1.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,800,997.00	4,800,997.00	1,401,820.53	4,975,256.00	(174,259.00)	-3.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	983,959.00	1,027,616.21	285,349.74	1,028,248.21	(632.00)	-0.1%
Transfers of Direct Costs		5710	(68,765.00)	(55,246.59)	7,271.95	(74,869.61)	19,623.02	-35.5%
Transfers of Direct Costs - Interfund		5750	(6,299.00)	(5,799.00)	(265.93)	(5,799.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	770,844.00	875,870.13	356,298.44	980,679.08	(104,808.95)	-12.0%
Communications		5900	659,252.00	659,252.00	246,590.48	650,120.00	9,132.00	1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,425,864.00	7,603,152.75	2,446,581.83	7,858,816.01	(255,663.26)	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	58,820.92	11,538.47	54,220.92	4,600.00	7.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	58,820.92	11,538.47	54,220.92	4,600.00	7.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	895,197.00	895,197.00	116,762.49	894,896.00	301.00	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	78,975.00	78,975.00	41,033.21	78,975.00	0.00	0.0%
Other Debt Service - Principal		7439	279,501.00	279,501.00	138,204.33	279,501.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,260,673.00	1,260,673.00	296,000.03	1,260,372.00	301.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,358,649.00)	(1,453,371.10)	(434.65)	(1,453,371.10)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(159,920.00)	(160,138.00)	0.00	(160,138.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,518,569.00)	(1,613,509.10)	(434.65)	(1,613,509.10)	0.00	0.0%
TOTAL, EXPENDITURES			152,689,611.00	160,994,207.00	37,060,299.58	161,881,413.28	(887,206.28)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	601,065.00	601,065.00	0.00	601,065.00	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	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,701,065.00	1,701,065.00	1,100,000.00	1,701,065.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	127,073.00	127,073.00	42,357.68	127,073.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			127,073.00	127,073.00	42,357.68	127,073.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(32,096,704.00)	(32,096,770.57)	(66.57)	(32,096,770.31)	0.26	0.0%
Contributions from Restricted Revenues		8990	3,136,459.00	3,136,459.00	0.00	3,136,459.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(28,960,245.00)	(28,960,311.57)	(66.57)	(28,960,311.31)	0.26	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(29,284,237.00)	(29,284,303.57)	(1,057,708.89)	(29,284,303.31)	0.26	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,484,318.00	13,403,136.91	1,935,788.58	13,014,149.97	(388,986.94)	-2.9%
3) Other State Revenue		8300-8599	18,045,372.00	19,694,668.75	3,339,301.92	20,098,384.54	403,715.79	2.0%
4) Other Local Revenue		8600-8799	4,830,439.00	6,177,040.02	1,252,750.01	6,679,515.44	502,475.42	8.1%
5) TOTAL, REVENUES			31,360,129.00	39,274,845.68	6,527,840.51	39,792,049.95		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,103,182.00	21,441,212.89	5,376,829.81	22,105,867.73	(664,654.84)	-3.1%
2) Classified Salaries		2000-2999	12,859,646.00	14,284,083.91	2,823,121.46	14,438,077.01	(153,993.10)	-1.1%
3) Employee Benefits		3000-3999	9,261,403.00	9,608,069.04	1,959,931.55	9,727,555.78	(119,486.74)	-1.2%
4) Books and Supplies		4000-4999	2,409,228.00	11,005,631.95	1,296,515.62	10,620,390.67	385,241.28	3.5%
5) Services and Other Operating Expenditures		5000-5999	11,085,167.00	12,018,719.20	2,517,010.90	12,003,477.81	15,241.39	0.1%
6) Capital Outlay		6000-6999	355,725.00	351,652.00	129,075.00	330,927.00	20,725.00	5.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,072,374.00	2,982,374.00	583,548.73	2,982,651.00	(277.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,358,649.00	1,453,371.10	434.65	1,453,371.10	0.00	0.0%
9) TOTAL, EXPENDITURES			59,505,374.00	73,145,114.09	14,686,467.72	73,662,318.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,145,245.00)	(33,870,268.41)	(8,158,627.21)	(33,870,268.15)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	815,000.00	915,000.00	915,000.00	915,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	28,960,245.00	28,960,311.57	66.57	28,960,311.31	(0.26)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			28,145,245.00	28,045,311.57	(914,933.43)	28,045,311.31		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(5,824,956.84)	(9,073,560.64)	(5,824,956.84)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,221,951.00	5,824,956.84		5,824,956.84	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)			5,221,951.00	5,824,956.84		5,824,956.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,221,951.00	5,824,956.84		5,824,956.84		
2) Ending Balance, June 30 (E + F1e)			5,221,951.00	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			5,221,951.00	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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,863,887.00	4,796,435.16	(423,396.72)	4,423,779.12	(372,656.04)	-7.8%
Special Education Discretionary Grants		8182	463,219.00	1,002,295.73	97,990.73	985,964.83	(16,330.90)	-1.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	2,453,166.00	5,306,220.55	2,002,252.55	5,306,220.55	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	92,021.00	81,565.23	3.23	81,565.23	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	3,916.24	12,095.15	3,916.24	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,612,025.00	2,212,704.00	246,843.64	2,212,704.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,484,318.00	13,403,136.91	1,935,788.58	13,014,149.97	(388,986.94)	-2.9%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	489.00	489.00	90.54	766.00	277.00	56.6%
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	13,866,719.00	13,866,719.00	1,687,516.62	14,134,999.00	268,280.00	1.9%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation								
Economic Impact Aid	7230	8311	384,837.00	384,837.00	107,760.82	384,837.00	0.00	0.0%
Spec. Ed. Transportation	7090-7091	8311	1,762,707.00	1,762,707.00	352,541.00	1,762,707.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	758,651.00	758,651.00	212,435.18	758,651.00	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	160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	521,546.00	521,546.00	66,721.53	588,267.53	66,721.53	12.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	387,800.24	123,450.74	387,800.24	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	590,423.00	1,851,919.51	788,785.49	1,920,356.77	68,437.26	3.7%
TOTAL, OTHER STATE REVENUE			18,045,372.00	19,694,668.75	3,339,301.92	20,098,384.54	403,715.79	2.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	575,000.00	575,000.00	101,689.67	575,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	(80,000.00)	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	18,000.00	(9,620.00)	18,000.00	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	4,255,439.00	5,584,040.02	1,240,680.34	6,086,515.44	502,475.42	9.0%
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%
TOTAL, OTHER LOCAL REVENUE			4,830,439.00	6,177,040.02	1,252,750.01	6,679,515.44	502,475.42	8.1%
TOTAL, REVENUES			31,360,129.00	39,274,845.68	6,527,840.51	39,792,049.95	517,204.27	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,716,873.00	12,875,474.94	2,720,797.27	13,221,481.31	(346,006.37)	-2.7%
Certificated Pupil Support Salaries		1200	5,992,518.00	5,803,067.00	1,661,993.56	6,005,847.00	(202,780.00)	-3.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,149,215.00	1,502,091.95	439,725.89	1,479,113.95	22,978.00	1.5%
Other Certificated Salaries		1900	1,244,576.00	1,260,579.00	554,313.09	1,399,425.47	(138,846.47)	-11.0%
TOTAL, CERTIFICATED SALARIES			19,103,182.00	21,441,212.89	5,376,829.81	22,105,867.73	(664,654.84)	-3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,272,841.00	8,245,334.30	1,309,476.00	8,392,118.53	(146,784.23)	-1.8%
Classified Support Salaries		2200	4,305,088.00	4,475,141.17	915,877.12	4,494,191.02	(19,049.85)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	347,885.00	461,544.00	105,664.77	461,604.00	(60.00)	0.0%
Clerical, Technical and Office Salaries		2400	824,384.00	900,601.00	222,809.39	895,860.18	4,740.82	0.5%
Other Classified Salaries		2900	109,448.00	201,463.44	269,294.18	194,303.28	7,160.16	3.6%
TOTAL, CLASSIFIED SALARIES			12,859,646.00	14,284,083.91	2,823,121.46	14,438,077.01	(153,993.10)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,533,581.00	1,655,527.94	420,870.06	1,664,008.48	(8,480.54)	-0.5%
PERS		3201-3202	1,446,565.00	1,500,749.94	270,045.73	1,524,602.80	(23,852.86)	-1.6%
OASDI/Medicare/Alternative		3301-3302	1,278,942.00	1,334,349.72	280,147.57	1,346,906.79	(12,557.07)	-0.9%
Health and Welfare Benefits		3401-3402	3,202,278.00	3,218,534.00	675,230.61	3,280,074.20	(61,540.20)	-1.9%
Unemployment Insurance		3501-3502	513,506.00	543,099.62	129,816.46	548,571.19	(5,471.57)	-1.0%
Workers' Compensation		3601-3602	560,786.00	593,781.99	143,522.57	598,059.01	(4,277.02)	-0.7%
OPEB, Allocated		3701-3702	582,174.00	582,174.00	0.00	582,174.00	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	143,571.00	179,851.83	40,298.55	183,159.31	(3,307.48)	-1.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,261,403.00	9,608,069.04	1,959,931.55	9,727,555.78	(119,486.74)	-1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	410,385.00	502,807.76	92,981.77	503,159.77	(352.01)	-0.1%
Books and Other Reference Materials		4200	21,630.00	46,947.79	13,029.57	66,816.79	(19,869.00)	-42.3%
Materials and Supplies		4300	1,842,913.00	10,056,451.09	996,694.36	9,583,362.57	473,088.52	4.7%
Noncapitalized Equipment		4400	134,300.00	399,425.31	193,809.92	467,051.54	(67,626.23)	-16.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,409,228.00	11,005,631.95	1,296,515.62	10,620,390.67	385,241.28	3.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	80,999.00	63,647.79	80,000.00	999.00	1.2%
Travel and Conferences		5200	90,870.00	200,129.53	69,997.96	240,757.09	(40,627.56)	-20.3%
Dues and Memberships		5300	6,228.00	7,395.00	1,716.00	7,395.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	462,462.00	466,837.00	73,163.05	471,943.00	(5,106.00)	-1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	442,073.00	385,351.08	197,432.86	386,805.81	(1,454.73)	-0.4%
Transfers of Direct Costs		5710	68,765.00	63,301.46	(7,271.95)	74,869.61	(11,568.15)	-18.3%
Transfers of Direct Costs - Interfund		5750	(1,792.00)	(1,622.00)	1,746.97	(1,420.00)	(202.00)	12.5%
Professional/Consulting Services and Operating Expenditures		5800	9,990,595.00	10,779,806.13	2,109,985.76	10,706,605.30	73,200.83	0.7%
Communications		5900	25,966.00	36,522.00	6,592.46	36,522.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,085,167.00	12,018,719.20	2,517,010.90	12,003,477.81	15,241.39	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	74,602.50	74,602.50	74,602.50	0.00	0.0%
Land Improvements		6170	335,000.00	244,324.50	54,472.50	244,324.50	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,725.00	32,725.00	0.00	12,000.00	20,725.00	63.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			355,725.00	351,652.00	129,075.00	330,927.00	20,725.00	5.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Payments to County Offices		7142	2,861,466.00	2,771,466.00	583,548.73	2,771,466.00	0.00	0.0%
Payments to JPAs		7143	489.00	489.00	0.00	766.00	(277.00)	-56.6%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	180,419.00	180,419.00	0.00	180,419.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,072,374.00	2,982,374.00	583,548.73	2,982,651.00	(277.00)	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,358,649.00	1,453,371.10	434.65	1,453,371.10	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,358,649.00	1,453,371.10	434.65	1,453,371.10	0.00	0.0%
TOTAL, EXPENDITURES			59,505,374.00	73,145,114.09	14,686,467.72	73,662,318.10	(517,204.01)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	65,000.00	65,000.00	65,000.00	65,000.00	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	750,000.00	850,000.00	850,000.00	850,000.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			815,000.00	915,000.00	915,000.00	915,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	32,096,704.00	32,096,770.57	66.57	32,096,770.31	(0.26)	0.0%
Contributions from Restricted Revenues		8990	(3,136,459.00)	(3,136,459.00)	0.00	(3,136,459.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			28,960,245.00	28,960,311.57	66.57	28,960,311.31	(0.26)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			28,145,245.00	28,045,311.57	(914,933.43)	28,045,311.31	0.26	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	146,549,635.00	146,740,785.00	7,864,974.60	149,790,204.00	3,049,419.00	2.1%
2) Federal Revenue		8100-8299	8,759,318.00	13,678,136.91	1,847,929.73	13,289,149.97	(388,986.94)	-2.8%
3) Other State Revenue		8300-8599	32,145,674.00	34,110,478.94	4,783,660.49	34,850,732.73	740,253.79	2.2%
4) Other Local Revenue		8600-8799	12,277,411.00	13,502,140.35	2,778,661.80	14,549,021.84	1,046,881.49	7.8%
5) TOTAL, REVENUES			199,732,038.00	208,031,541.20	17,275,226.62	212,479,108.54		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	106,775,032.00	112,140,565.12	25,059,887.25	112,918,096.39	(777,531.27)	-0.7%
2) Classified Salaries		2000-2999	34,760,958.00	36,202,780.87	7,228,886.12	36,574,941.12	(372,160.25)	-1.0%
3) Employee Benefits		3000-3999	40,018,840.00	40,559,819.14	9,988,783.31	41,061,621.98	(501,802.84)	-1.2%
4) Books and Supplies		4000-4999	7,600,272.00	21,120,902.09	3,485,455.66	20,658,745.15	462,156.94	2.2%
5) Services and Other Operating Expenditures		5000-5999	18,511,031.00	19,621,871.95	4,963,592.73	19,862,293.82	(240,421.87)	-1.2%
6) Capital Outlay		6000-6999	355,725.00	410,472.92	140,613.47	385,147.92	25,325.00	6.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,333,047.00	4,243,047.00	879,548.76	4,243,023.00	24.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(159,920.00)	(160,138.00)	0.00	(160,138.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			212,194,985.00	234,139,321.09	51,746,767.30	235,543,731.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,462,947.00)	(26,107,779.89)	(34,471,540.68)	(23,064,622.84)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,516,065.00	2,616,065.00	2,015,000.00	2,616,065.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	127,073.00	127,073.00	42,357.68	127,073.00	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			(1,138,992.00)	(1,238,992.00)	(1,972,642.32)	(1,238,992.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,601,939.00)	(27,346,771.89)	(36,444,183.00)	(24,303,614.84)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,672,274.00	51,653,263.97		51,653,263.97	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)			45,672,274.00	51,653,263.97		51,653,263.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,672,274.00	51,653,263.97		51,653,263.97		
2) Ending Balance, June 30 (E + F1e)			32,070,335.00	24,306,492.08		27,349,649.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	250,000.00	250,000.00		250,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,221,951.00	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	19,948,384.00	16,792,492.08		19,792,649.13		
\$265 per ADA Reduction (1-Time)	0000	9780				7,273,095.00		
ACLU Lawsuit	0000	9780				3,500,000.00		
Designated for Future Shortfall	0000	9780				9,019,554.13		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,500,000.00	7,114,000.00		7,157,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	(570,898.00)	(570,898.00)	(50,163.22)	(424,399.00)	146,499.00	-25.7%
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	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,214,606.00	1,214,606.00	0.00	1,215,307.00	701.00	0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	134,920,549.00	134,920,549.00	0.00	139,369,786.00	4,449,237.00	3.3%
Unsecured Roll Taxes		8042	5,593,288.00	5,593,288.00	4,137,232.38	5,325,022.00	(268,266.00)	-4.8%
Prior Years' Taxes		8043	4,771,227.00	4,771,227.00	3,082,928.42	3,382,712.00	(1,388,515.00)	-29.1%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	459,015.00	459,015.00	568,777.51	568,778.00	109,763.00	23.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			146,387,787.00	146,387,787.00	7,738,775.09	149,437,206.00	3,049,419.00	2.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	228,875.00	420,025.00	126,199.51	420,025.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(67,027.00)	(67,027.00)	0.00	(67,027.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			146,549,635.00	146,740,785.00	7,864,974.60	149,790,204.00	3,049,419.00	2.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,863,887.00	4,796,435.16	(423,396.72)	4,423,779.12	(372,656.04)	-7.8%
Special Education Discretionary Grants		8182	463,219.00	1,002,295.73	97,990.73	985,964.83	(16,330.90)	-1.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	2,453,166.00	5,306,220.55	2,002,252.55	5,306,220.55	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	92,021.00	81,565.23	3.23	81,565.23	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	3,916.24	12,095.15	3,916.24	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,887,025.00	2,487,704.00	158,984.79	2,487,704.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,759,318.00	13,678,136.91	1,847,929.73	13,289,149.97	(388,986.94)	-2.8%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	489.00	489.00	90.54	766.00	277.00	56.6%
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	13,866,719.00	13,866,719.00	1,687,516.62	14,134,999.00	268,280.00	1.9%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation								
Current Year	7230	8311	384,837.00	384,837.00	107,760.82	384,837.00	0.00	0.0%
Economic Impact Aid								
Current Year	7090-7091	8311	1,762,707.00	1,762,707.00	352,541.00	1,762,707.00	0.00	0.0%
Spec. Ed. Transportation								
Current Year	7240	8311	758,651.00	758,651.00	212,435.18	758,651.00	0.00	0.0%
All Other State Apportionments - Current Year								
Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years								
Prior Years	All Other	8319	160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
Year Round School Incentive								
Current Year		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3								
Current Year		8434	4,238,778.00	4,238,778.00	1,059,294.00	4,238,778.00	0.00	0.0%
Child Nutrition Programs								
Current Year		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements								
Current Year		8550	0.00	0.00	319,805.00	319,805.00	319,805.00	New
Lottery - Unrestricted and Instructional Materi								
Current Year		8560	3,829,637.00	3,829,637.00	113,074.24	3,896,358.53	66,721.53	1.7%
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								
Current Year		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program								
Current Year	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds								
Current Year	6650-6690	8590	0.00	387,800.24	123,450.74	387,800.24	0.00	0.0%
Healthy Start								
Current Year	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities								
Current Year	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant								
Current Year	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act								
Current Year	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue								
Current Year	All Other	8590	7,143,856.00	8,720,860.70	807,692.35	8,806,030.96	85,170.26	1.0%
TOTAL, OTHER STATE REVENUE			32,145,674.00	34,110,478.94	4,783,660.49	34,850,732.73	740,253.79	2.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes								
Current Year		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
Current Year		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	4,137,743.00	4,137,743.00	53,308.05	4,137,743.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	601,065.00	601,065.00	744,796.43	744,797.00	143,732.00	23.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	40,000.00	40,000.00	(458.20)	40,000.00	0.00	0.0%
Leases and Rentals		8650	745,000.00	745,000.00	160,096.79	745,000.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	52,959.64	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	575,000.00	575,000.00	101,689.67	575,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	(80,000.00)	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	498,867.00	379,502.00	(9,620.00)	379,502.00	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	5,429,736.00	6,773,830.35	1,755,889.42	7,676,979.84	903,149.49	13.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,277,411.00	13,502,140.35	2,778,661.80	14,549,021.84	1,046,881.49	7.8%
TOTAL, REVENUES			199,732,038.00	208,031,541.20	17,275,226.62	212,479,108.54	4,447,567.34	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	85,854,574.00	91,144,914.56	18,682,416.93	91,499,432.93	(354,518.37)	-0.4%
Certificated Pupil Support Salaries		1200	9,898,575.00	9,730,011.00	2,538,033.90	9,966,135.00	(236,124.00)	-2.4%
Certificated Supervisors' and Administrators' Salaries		1300	9,115,939.00	9,339,061.10	3,116,407.69	9,337,068.38	1,992.72	0.0%
Other Certificated Salaries		1900	1,905,944.00	1,926,578.46	723,028.73	2,115,460.08	(188,881.62)	-9.8%
TOTAL, CERTIFICATED SALARIES			106,775,032.00	112,140,565.12	25,059,887.25	112,918,096.39	(777,531.27)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,107,470.00	10,094,561.17	1,508,242.17	10,244,612.36	(150,051.19)	-1.5%
Classified Support Salaries		2200	13,014,795.00	13,207,220.28	2,873,600.70	13,240,286.77	(33,066.49)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	2,045,412.00	2,178,243.00	512,320.64	2,226,282.00	(48,039.00)	-2.2%
Clerical, Technical and Office Salaries		2400	9,110,259.00	9,161,131.44	1,853,708.57	9,304,890.01	(143,758.57)	-1.6%
Other Classified Salaries		2900	1,483,022.00	1,561,624.98	481,014.04	1,558,869.98	2,755.00	0.2%
TOTAL, CLASSIFIED SALARIES			34,760,958.00	36,202,780.87	7,228,886.12	36,574,941.12	(372,160.25)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,250,349.00	8,382,732.64	2,032,184.42	8,395,924.52	(13,191.88)	-0.2%
PERS		3201-3202	3,689,512.00	3,751,517.24	709,861.18	3,784,404.41	(32,887.17)	-0.9%
OASDI/Medicare/Alternative		3301-3302	3,890,804.00	3,961,762.87	856,379.76	3,978,798.34	(17,035.47)	-0.4%
Health and Welfare Benefits		3401-3402	15,252,943.00	15,267,034.00	3,325,165.07	15,672,863.20	(405,829.20)	-2.7%
Unemployment Insurance		3501-3502	2,144,259.00	2,178,661.96	513,436.62	2,198,279.00	(19,617.04)	-0.9%
Workers' Compensation		3601-3602	2,367,397.00	2,403,434.43	565,971.39	2,416,626.51	(13,192.08)	-0.5%
OPEB, Allocated		3701-3702	2,830,019.00	2,830,019.00	493,608.60	2,830,019.00	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	226,777.00	417,877.00	125,396.98	417,927.00	(50.00)	0.0%
Other Employee Benefits		3901-3902	1,366,780.00	1,366,780.00	1,366,779.29	1,366,780.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,018,840.00	40,559,819.14	9,988,783.31	41,061,621.98	(501,802.84)	-1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,616,937.00	1,689,866.58	1,347,207.91	1,690,570.61	(704.03)	0.0%
Books and Other Reference Materials		4200	180,877.00	206,194.79	13,966.80	171,870.79	34,324.00	16.6%
Materials and Supplies		4300	4,871,720.00	17,939,799.28	1,806,965.60	17,428,411.08	511,388.20	2.9%
Noncapitalized Equipment		4400	930,738.00	1,285,041.44	317,315.35	1,367,892.67	(82,851.23)	-6.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,600,272.00	21,120,902.09	3,485,455.66	20,658,745.15	462,156.94	2.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	80,999.00	63,647.79	80,000.00	999.00	1.2%
Travel and Conferences		5200	219,225.00	342,315.53	101,911.22	385,995.42	(43,679.89)	-12.8%
Dues and Memberships		5300	163,749.00	165,672.00	119,319.36	167,338.00	(1,666.00)	-1.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,263,459.00	5,267,834.00	1,474,983.58	5,447,199.00	(179,365.00)	-3.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,426,032.00	1,412,967.29	482,782.60	1,415,054.02	(2,086.73)	-0.1%
Transfers of Direct Costs		5710	0.00	8,054.87	0.00	0.00	8,054.87	100.0%
Transfers of Direct Costs - Interfund		5750	(8,091.00)	(7,421.00)	1,481.04	(7,219.00)	(202.00)	2.7%
Professional/Consulting Services and Operating Expenditures		5800	10,761,439.00	11,655,676.26	2,466,284.20	11,687,284.38	(31,608.12)	-0.3%
Communications		5900	685,218.00	695,774.00	253,182.94	686,642.00	9,132.00	1.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,511,031.00	19,621,871.95	4,963,592.73	19,862,293.82	(240,421.87)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	74,602.50	74,602.50	74,602.50	0.00	0.0%
Land Improvements		6170	335,000.00	244,324.50	54,472.50	244,324.50	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,725.00	91,545.92	11,538.47	66,220.92	25,325.00	27.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			355,725.00	410,472.92	140,613.47	385,147.92	25,325.00	6.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Payments to County Offices		7142	2,861,466.00	2,771,466.00	583,548.73	2,771,466.00	0.00	0.0%
Payments to JPAs		7143	489.00	489.00	0.00	766.00	(277.00)	-56.6%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	180,419.00	180,419.00	0.00	180,419.00	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	895,197.00	895,197.00	116,762.49	894,896.00	301.00	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	78,975.00	78,975.00	41,033.21	78,975.00	0.00	0.0%
Other Debt Service - Principal		7439	279,501.00	279,501.00	138,204.33	279,501.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,333,047.00	4,243,047.00	879,548.76	4,243,023.00	24.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(159,920.00)	(160,138.00)	0.00	(160,138.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(159,920.00)	(160,138.00)	0.00	(160,138.00)	0.00	0.0%
TOTAL, EXPENDITURES			212,194,985.00	234,139,321.09	51,746,767.30	235,543,731.38	(1,404,410.29)	-0.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	666,065.00	666,065.00	65,000.00	666,065.00	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	750,000.00	850,000.00	850,000.00	850,000.00	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	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,516,065.00	2,616,065.00	2,015,000.00	2,616,065.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	127,073.00	127,073.00	42,357.68	127,073.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			127,073.00	127,073.00	42,357.68	127,073.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,138,992.00)	(1,238,992.00)	(1,972,642.32)	(1,238,992.00)	0.00	0.0%