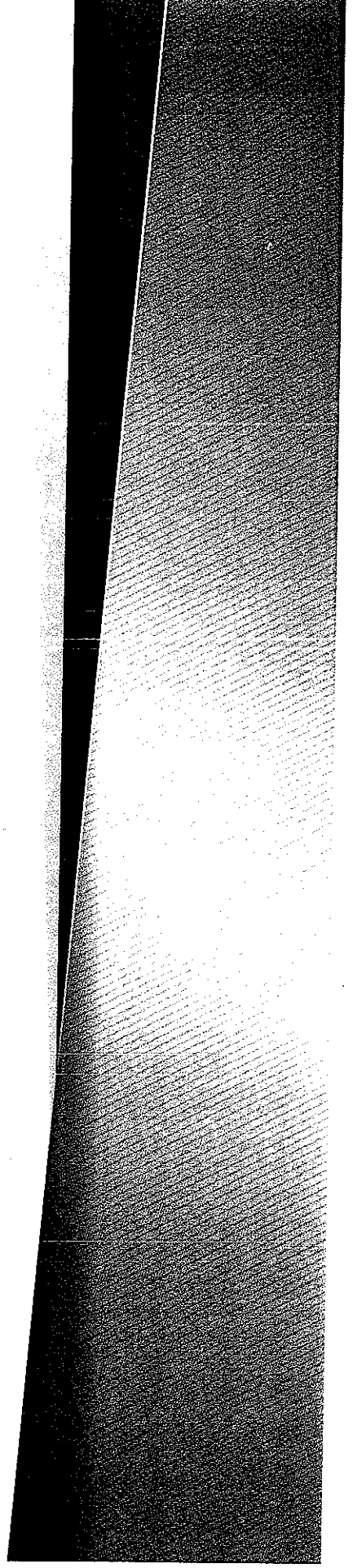


BIGGS UNIFIED SCHOOL DISTRICT

**2011/2012 FIRST INTERIM BUDGET
December 13, 2011**



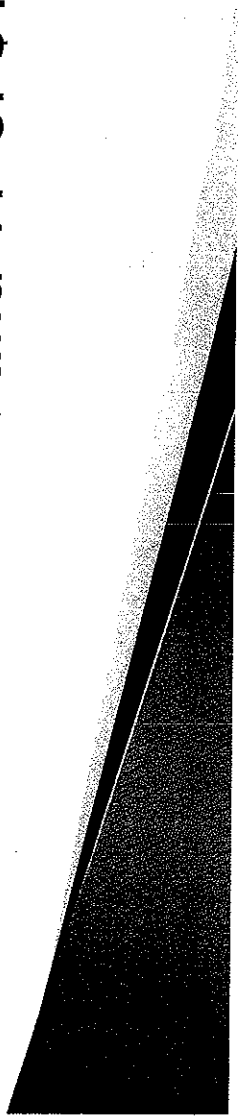
11/12 FIRST INTERIM BUDGET

▶ General Fund Ending Balance Projections

4% Reserve

<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>
684,793	275,528	8,913	(396,437)

Note: In our current budget the deficits are largely made up of automatic increases to Step and Column. Fund balance for 13/14 includes a transfer from Fund 17 of \$155,000

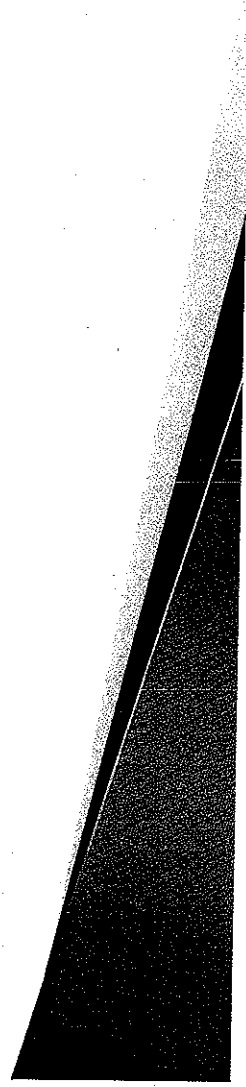


11/12 FIRST INTERIM BUDGET

	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>
▶ Deficit Spending	(390,255)	(409,265)	(266,615)	(405,350)*
▶ Fund 17 Reserve	375,000	378,000	226,000	229,000
▶ Amount +/- Reserve	810,024	633,103	216,455	(412,014)**
▶ Fund 20 Reserve	216,000	219,000	221,000	224,000

* Must be 0 for a balanced budget

** Includes balances from General Fund & Fund 17



11/12 FIRST INTERIM BUDGET

✓ **COLA:**

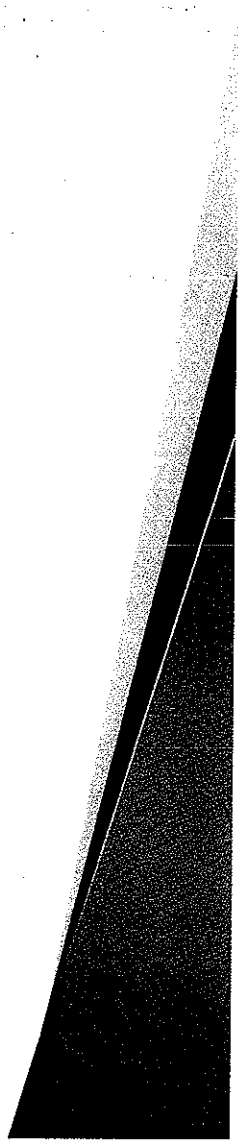
COLAs are estimated on the MYP and may not materialize based on the economy. The COLA for 12/13 has been removed per SSC. COLA assumptions for 13/14 and 14/15 are included and equal \$161,365.

✓ **ADA:**

Another factor in lost revenue is declining enrollment. The district has experienced a loss in ADA over the last 8 years of approximately 300 plus students and declined by 6% over the past two years.

✓ **Revenue Limit:**

The State Revenue Limit reductions equate to approximately 25% of our revenue, which equals around 1.5 million dollars for BUSD. Mid-year cuts are possible and equal \$138,00 for BUSD if fully implemented



Enrollment Projections 11/12- 14/15

▶ SCHOOL YEAR

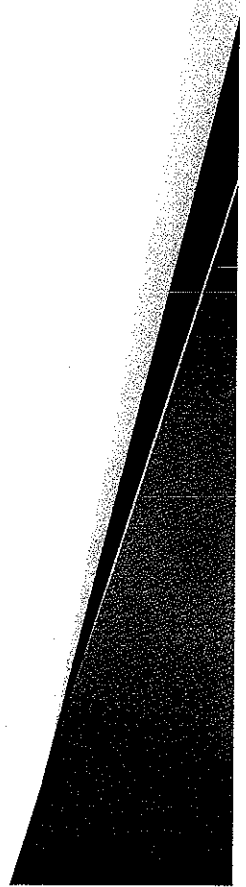
	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>
BES	315	300	296	296
RES	40	33	27	27
BHS	156	142	144	126
CDS	8	6	5	5
ISS	3	3	3	3
Total	522	484	475	457

NSS Funding Tier for RES

- ▶ Necessary Small Elementary School Funding

Teachers ADA Amount

▶ 1	1-24.49	141,066
▶ 2	24.5-48.49	282,131
▶ 3	48.5-72.49	423,197
▶ 4	72.5-96.49	564,263



NSS Funding Tier for BHS

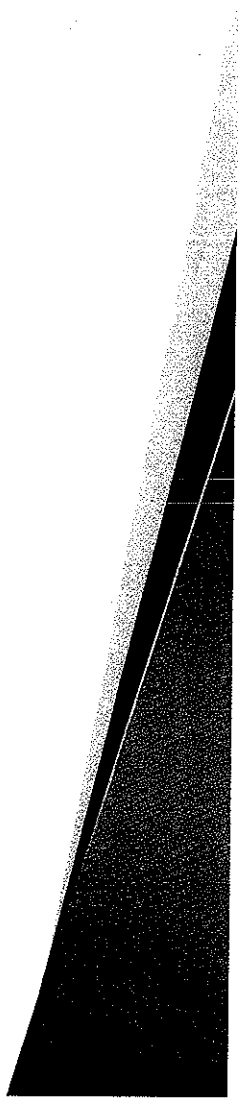
▶ Necessary Small High School Funding

▶	Certificated Employees	ADA	\$\$\$
▶	Less Than 1-19.49		114,519
▶	3	1-19.49	508,726
▶	4	19.5-38.49	623,245
▶	5	38.5-57.49	737,764
▶	6	57.5-71.49	852,283
▶	7	71.5-86.49	966,802
▶	8	86.5-100.49	1,081,321
▶	9	100.5-114.49	1,195,840
▶	10	114.5-129.49	1,310,359
▶	11	129.5-143.49	1,424,878
▶	12	143.5-171.49	1,539,397
▶	13	171.5-210.49	1,653,916*
▶	14	210.5-248.49	1,768,435
▶	15	248.5-286.49	1,882,954

11/12 First Interim Summary

▶ Unrestricted General Fund

- ▶ Revenue estimates down (55,789)
- ▶ Expense estimates down (159,083)
- ▶ Deficit Spending is estimated (390,255)
- ▶ Possible Mid-year cuts (138,083)
- ▶ ADA loss of 15 tracking as estimated
- ▶ Budget certification at First Interim is positive
- ▶ Possible expense savings of \$200,000 will be updated at Second Interim Budget



Biggs Unified School District MYP Unrestricted

PROJECTED MULTI-YEAR BUDGETS

4% Reserve Version

Budget Model Assumptions

2011-2012 First Interim Budget Unrestricted

AS BASELINE DATA

29-Nov-11

	2011-2012 1st Int Budget	2012-2013 Projection	2013-2014 Projection	2014-2015 Projection	2011-2012 Income COLA for 11-12 is 2.24% Unfunded added to RL Deficit
INCOME					
8000 Revenue Limit Sources	3,505,581	3,505,581	3,505,581	3,505,581	
8100-8200 Federal Revenues	44,490	44,490	44,490	44,490	
8300-8500 Other State Revenues	711,787	711,787	711,787	711,787	
8600-8700 Other Local Revenues	237,546	237,546	237,546	237,546	
REVENUE BEFORE ADJUSTMENTS	4,499,404	4,499,404	4,499,404	4,499,404	
Adjustments to Income <u>2011-2012</u>					
Mandated Cost Reimbursement	-				
AB114 Trigger language Mid-year updated by BCOE	-				
Adjustments to Income <u>2012-2013</u>					<u>2012-2013</u> Income COLA for 12-13 is 3.10% Per SSC - COLA will be Zero Projected decline in ADA
Expand MAA Billing Program					
COLA Adjustment	R. Limit 7,293.36 COLA 0.00% ADA 326.00	0	0	0	
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School	Loss-ADA 15.00	(87,789)	(87,789)	(87,789)	
Transfer In from Fund 17 To Balance GF		-	-	-	
NSS High School lost tier of funding 11-12 Enr-160		(114,519)	(114,519)	(114,519)	
Loss of MAA Revenue		(38,315)	(38,315)	(38,315)	
Reduce Transfer In from Fund 14 Lease Payment		(11,101)	(11,101)	(11,101)	
Adjustments to Income <u>2013-2014</u>					<u>2013-2014</u> Income COLA for 13-14 is 2.80% Projected decline in ADA
Expand MAA Billing Program					
COLA Adjustment	R. Limit 7,477.36 COLA 2.80% ADA 2,220.00		52,250	52,250	
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School	Loss-ADA 4.00		(24,001)	(24,001)	
* Transfer in from Fund 17 to balance GF			155,000		
Adjustments to Income <u>2014-2015</u>					<u>2014-2015</u> Income COLA for 14-15 is 3.0%
Expand MAA Billing Program					
COLA Adjustment	R. Limit 7,694.20 COLA 3.00% ADA 2,220.00			56,865	
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School	Loss-ADA 0.00				
TOTAL PROJECTED REVENUE	4,499,404	4,247,680	4,430,929	4,332,794	
EXPENSES					
1000 - Certificated Salaries	1,815,194	1,815,194	1,815,194	1,815,194	
2000 - Classified Salaries	717,976	717,976	717,976	717,976	
3000 - Benefits	964,162	964,162	964,162	964,162	
4000-6000 Books, Supplies, Etc.	932,917	932,917	932,917	932,917	
7100-7200 Other Outgo	11,550	11,550	11,550	11,550	
7300-7399 Indirect/Direct Support Costs	(68,339)	(68,339)	(68,339)	(68,339)	
Sub-total Expenses	4,373,460	4,373,460	4,373,460	4,373,460	
7600-8900 Transfers In/Out	(22,651)	(22,651)	(22,651)	(22,651)	
8980-8999 Contributions	538,850	538,850	538,850	538,850	
TOTAL EXPENSES/TRANSFERS BEFORE ADJUSTMENTS	4,889,659	4,889,659	4,889,659	4,889,659	
Adjustments to Expenses <u>2011-2012</u>					<u>2011-2012</u> Expenses
Monitor Enrollment & Daily Attendance so	-	-	-	-	

Adjustments to Budget Can Be Made Right Away Manage Cash Flow		-	-	-	
Adjustments to Expenses	2012-2013				2012-2013
					Expenses
Increase in Worker's Compensation Rate	-	-	-	-	
Increase in Unemployment Insurance Rate	-	-	-	-	
Step/Column for Certificated	-	32,000	32,000	32,000	
Step/Column for Classified	-	4,600	4,600	4,600	
Step/Column for Admin/Confidential	-	4,000	4,000	4,000	
Retiree benefit savings 2 retirees end coverage		(25,000)	(25,000)	(25,000)	
** Reduction to Exp for Tier III Site Flexibility		(90,000)	(90,000)	(90,000)	
Reduction to 4000 - 5000 MAA		(38,315)	(38,315)	(38,315)	
Reductions due to ADA loss and NSS Tier 1.5 FTE		(90,000)	(90,000)	(90,000)	
Reduction in exp to 4000- 5000's Pump&Bark Grant labor		(30,000)	(30,000)	(30,000)	
Adjustments to Expenses	2013-2014				2013-2014
					Expenses
Increase in Worker's Compensation Rate					
Increase in Unemployment Insurance Rate					
Step/Column for Certificated			32,000	32,000	
Step/Column for Classified			4,600	4,600	
Step/Column for Admin/Confidential	-	-	4,000	4,000	
Retiree benefit savings or Increase			-	-	
Adjustments to Expenses	2014-2015				2014-2015
					Expenses
Increase in Worker's Compensation Rate					
Increase in Unemployment Insurance Rate					
Step/Column for Certificated				32,000	
Step/Column for Classified				4,600	
Step/Column for Admin/Confidential	-	-	-	4,000	
Retiree benefit savings or Increase				-	
TOTAL PROJECTED EXPENSES		4,889,659	4,656,944	4,697,544	4,738,144
NET INCREASE/(DECREASE) IN FUND BALANCE		(390,255)	(409,265)	(266,615)	(405,350)
BEGINNING BALANCE		1,075,048	884,793	275,528	8,913
AUDIT ADJUSTMENTS		0	0	0	0
PROJECTED ENDING BALANCE		684,793	275,528	8,913	(396,437)
Less:		0	0	0	0
Less: Unrealized Gains of Investments and Cash in County Treasury			0	0	0
PROJECTED UNRESTRICTED RESERVES		684,793	275,528	8,913	(396,437)
TOTAL RESERVES AS PERCENT OF OUTGO		14.00%	5.92%	0.19%	-8.37%
REQUIRED RESERVE	4.00%	224,643	212,293	213,917	215,541
OTHER FUNDS USED TO MEET REQUIRED RESV Fund 17		375,000	378,000	226,000	229,000
AMOUNT ABOVE OR (BELOW) REQUIRED RESERVE		835,149	441,235	20,996	(382,979)

POTENTIAL VARIABLES

- > Projected ADA could be up or down for estimates
- > COLA could be higher or lower
- > Special education billback could vary from current annual estimate
- > Workers' Compensation premiums are likely to increase
- > Employee health insurance premiums may increase beyond current cap
- > Unpredictable increases in gas and electric bills
- > California economy in a state of uncertainty

* \$155,000 from Fund 17 is transferred in year 13/14 to balance the GF

** Includes \$90,000 in Tier III Cat Flexibility that was previously allocated to site budgets.

*First Interim adjustments
Included in Original Budget MYP*

Biggs Unified School District MYP Unrestricted

PROJECTED MULTI-YEAR BUDGETS

4% Reserve Version

Budget Model Assumptions

2011-2012 First Interim Budget Unrestricted

AS BASELINE DATA

13-Dec-11

Trigger Reduction Included

	2011-2012 1st Int Budget	2012-2013 Projection	2013-2014 Projection	2014-2015 Projection
INCOME				
8000 Revenue Limit Sources	3,505,581	3,505,581	3,505,581	3,505,581
8100-8200 Federal Revenues	44,490	44,490	44,490	44,490
8300-8500 Other State Revenues	711,787	711,787	711,787	711,787
8600-8700 Other Local Revenues	237,546	237,546	237,546	237,546
REVENUE BEFORE ADJUSTMENTS	4,499,404	4,499,404	4,499,404	4,499,404
Adjustments to Income	2011-2012			
Mandated Cost Reimbursement	-			
AB114 Trigger language Mid-year cut updated 11/13/11	(70,000)			
Adjustments to Income	2012-2013			
Expand MAA Billing Program		-		
COLA Adjustment	R. Limit 7,293.36 COLA 0.00% ADA 326.00	0	0	0
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School	Loss-ADA 15.00	(87,789)	(87,789)	(87,789)
Transfer In from Fund 17 To Balance GF		-		
NSS High School lost tier of funding 11-12 Enr 160		(114,519)	(114,519)	(114,519)
Loss of MAA Revenue		(38,315)	(38,315)	(38,315)
Reduce Transfer In from Fund 14 Lease Payment		(11,101)	(11,101)	(11,101)
Adjustments to Income	2013-2014			
Expand MAA Billing Program			-	
COLA Adjustment	R. Limit 7,477.36 COLA 2.80% ADA		52,250	52,250
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School	Loss-ADA 4.00		(24,001)	(24,001)
* Transfer in from Fund 17 to balance GF			300,000	
Adjustments to Income	2014-2015			
Expand MAA Billing Program			-	
COLA Adjustment	R. Limit 7,694.20 COLA 3.00% ADA			56,865
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School	Loss-ADA 0.00		-	-
TOTAL PROJECTED REVENUE	4,429,404	4,247,680	4,575,929	4,332,794
EXPENSES				
1000 - Certificated Salaries	1,815,194	1,815,194	1,815,194	1,815,194
2000 - Classified Salaries	717,976	717,976	717,976	717,976
3000 - Benefits	964,162	964,162	964,162	964,162
4000-6000 Books, Supplies, Etc.	932,917	932,917	932,917	932,917
7100-7200 Other Outgo	11,550	11,550	11,550	11,550
7300-7399 Indirect/Direct Support Costs	(68,339)	(68,339)	(68,339)	(68,339)
Sub-total Expenses	4,373,460	4,373,460	4,373,460	4,373,460
7600-8900 Transfers In/Out	(22,651)	(22,651)	(22,651)	(22,651)
8980-8999 Contributions	538,850	538,850	538,850	538,850
TOTAL EXPENSES/TRANSFERS BEFORE ADJUSTMENTS	4,889,659	4,889,659	4,889,659	4,889,659
Adjustments to Expenses	2011-2012			
Monitor Enrollment & Daily Attendance so	-	-	-	-

2011-2012
Income
COLA for 11-12 is 2.24%
Unfunded added to RL Deficit

2012-2013
Income
COLA for 12-13 is 3.10%
Per SSC - COLA will be Zero
Projected decline in ADA

2013-2014
Income
COLA for 13-14 is 2.80%
Projected decline in ADA

2014-2015
Income
COLA for 14-15 is 3.0%

2011-2012
Expenses

Adjustments to Budget Can Be Made Right Away Manage Cash Flow	-	-	-	-
Adjustments to Expenses 2012-2013				2012-2013
				Expenses
Increase in Worker's Compensation Rate	-	-	-	
Increase in Unemployment Insurance Rate	-	-	-	
Step/Column for Certificated	-	32,000	32,000	32,000
Step/Column for Classified	-	4,600	4,600	4,600
Step/Column for Admin/Confidential	-	4,000	4,000	4,000
Retiree benefit savings 2 retirees end coverage		(25,000)	(25,000)	(25,000)
** Reduction to Exp for Tier III Site Flexibility		(90,000)	(90,000)	(90,000)
Reduction to 4000 - 5000 MAA		(38,315)	(38,315)	(38,315)
Reductions due to ADA loss and NSS Tier 1.5 FTE		(90,000)	(90,000)	(90,000)
Reduction in exp. to 4000- 5000's Pump&Bark Grant labor		(30,000)	(30,000)	(30,000)
Adjustments to Expenses 2013-2014				2013-2014
				Expenses
Increase in Worker's Compensation Rate				
Increase in Unemployment Insurance Rate				
Step/Column for Certificated			32,000	32,000
Step/Column for Classified			4,600	4,600
Step/Column for Admin/Confidential	-	-	4,000	4,000
Retiree benefit savings or Increase			-	-
Reductions to expenses in 4000-5000s			(50,000)	(50,000)
Adjustments to Expenses 2014-2015				2014-2015
				Expenses
Increase in Worker's Compensation Rate				
Increase in Unemployment Insurance Rate				
Step/Column for Certificated				32,000
Step/Column for Classified				4,600
Step/Column for Admin/Confidential	-	-		4,000
Retiree benefit savings or Increase				-
TOTAL PROJECTED EXPENSES	4,889,659	4,656,944	4,647,544	4,688,144
NET INCREASE/(DECREASE) IN FUND BALANCE	(460,255)	(409,265)	(71,615)	(355,350)
BEGINNING BALANCE	1,075,048	614,793	205,528	133,913
AUDIT ADJUSTMENTS	0	0	0	0
PROJECTED ENDING BALANCE	614,793	205,528	133,913	(221,437)
Less:				
Less: Unrealized Gains of Investments and Cash in County Treasury		0	0	0
PROJECTED UNRESTRICTED RESERVES	614,793	205,528	133,913	(221,437)
TOTAL RESERVES AS PERCENT OF OUTGO	12.57%	4.41%	2.88%	-4.72%
REQUIRED RESERVE 4.00%	224,643	212,293	211,917	213,541
OTHER FUNDS USED TO MEET REQUIRED RESV Fund 17	375,000	378,000	81,000	84,000
AMOUNT ABOVE OR (BELOW) REQUIRED RESERVE	765,149	371,235	2,996	(350,979)

POTENTIAL VARIABLES

- > Projected ADA could be up or down for estimates
- > COLA could be higher or lower
- > Special education billback could vary from current annual estimate
- > Workers' Compensation premiums are likely to increase
- > Employee health insurance premiums may increase beyond current cap
- > Unpredictable increases in gas and electric bills
- > California economy in a state of uncertainty

* \$300,000 from Fund 17 is transferred in year 13/14 to balance the GF

** Includes \$90,000 in Tier III Cat Flexibility that was previously allocated to site budgets.

First Interim adjustments
Included in Original Budget MYP

Biggs Unified School District MYP Unrestricted

PROJECTED MULTI-YEAR BUDGETS

5% Board Reserve Version

Budget Model Assumptions

2011-2012 First Interim Budget Unrestricted

AS BASELINE DATA

29-Nov-11

	2011-2012 1st Int Budget	2012-2013 Projection	2013-2014 Projection	2014-2015 Projection	2011-2012 Income COLA for 11-12 is 2.24% Unfunded added to RL Deficit
INCOME					
8000 Revenue Limit Sources	3,505,581	3,505,581	3,505,581	3,505,581	
8100-8200 Federal Revenues	44,490	44,490	44,490	44,490	
8300-8500 Other State Revenues	711,787	711,787	711,787	711,787	
8600-8700 Other Local Revenues	237,546	237,546	237,546	237,546	
REVENUE BEFORE ADJUSTMENTS	4,499,404	4,499,404	4,499,404	4,499,404	
Adjustments to Income	2011-2012				
Mandated Cost Reimbursement	-				
AB114 Trigger language Mid-year updated by BCOE	-				
Adjustments to Income	2012-2013				2012-2013
Expand MAA Billing Program		-	0	0	Income
COLA Adjustment	R. Limit 7,293.36 COLA 0.00% ADA 326.00	0	0	0	COLA for 12-13 is 3.10% Per SSC - COLA will be Zero
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School	Loss-ADA 15.00	(87,789)	(87,789)	(87,789)	Projected decline in ADA
Transfer In from Fund 17 To Balance GF		-	-	-	
NSS High School lost tier of funding 11-12 Enr 160		(114,519)	(114,519)	(114,519)	
Loss of MAA Revenue		(38,315)	(38,315)	(38,315)	
Reduce Transfer In from Fund 14 for Lease Payment		(11,101)	(11,101)	(11,101)	
Adjustments to Income	2013-2014				2013-2014
Expand MAA Billing Program			-	-	Income
COLA Adjustment	R. Limit 7,477.36 COLA 2.80% ADA 24,250		52,250	52,250	COLA for 13-14 is 2.80%
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School	Loss-ADA 4.00		(24,001)	(24,001)	Projected decline in ADA
* Transfer in from Fund 17 to balance GF			195,000		
Adjustments to Income	2014-2015				2014-2015
Expand MAA Billing Program				-	Income
COLA Adjustment	R. Limit 7,694.20 COLA 3.00% ADA 56,865			56,865	COLA for 14-15 is 3.0%
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School	Loss-ADA 0.00			-	
TOTAL PROJECTED REVENUE	4,499,404	4,247,680	4,470,929	4,332,794	
EXPENSES					
1000 - Certificated Salaries	1,815,194	1,815,194	1,815,194	1,815,194	
2000 - Classified Salaries	717,976	717,976	717,976	717,976	
3000 - Benefits	964,162	964,162	964,162	964,162	
4000-6000 Books, Supplies, Etc.	932,917	932,917	932,917	932,917	
7100-7200 Other Outgo	11,550	11,550	11,550	11,550	
7300-7399 Indirect/Direct Support Costs	(68,339)	(68,339)	(68,339)	(68,339)	
Sub-total Expenses	4,373,460	4,373,460	4,373,460	4,373,460	
7600-8900 Transfers In/Out	(22,651)	(22,651)	(22,651)	(22,651)	
8980-8999 Contributions	538,850	538,850	538,850	538,850	
TOTAL EXPENSES/TRANSFERS BEFORE ADJUSTMENTS	4,889,659	4,889,659	4,889,659	4,889,659	
Adjustments to Expenses	2011-2012				2011-2012
Monitor Enrollment & Daily Attendance so	-	-	-	-	Expenses

Adjustments to Budget Can Be Made Right Away Manage Cash Flow	-	-	-	-
Adjustments to Expenses 2012-2013				
Increase in Worker's Compensation Rate	-	-	-	-
Increase in Unemployment Insurance Rate	-	-	-	-
Step/Column for Certificated	-	32,000	32,000	32,000
Step/Column for Classified	-	4,600	4,600	4,600
Step/Column for Admin/Confidential	-	4,000	4,000	4,000
Retiree benefit savings 2 retirees end coverage		(25,000)	(25,000)	(25,000)
** Reduction to Exp for Tier III Site Flexibility		(90,000)	(90,000)	(90,000)
Reduction to 4000 - 5000 MAA		(38,315)	(38,315)	(38,315)
Reductions due to ADA loss and NSS Tier 1.5 FTE		(90,000)	(90,000)	(90,000)
Reduction in exp to 4000-5000's Pump&Bark Grant labor		(30,000)	(30,000)	(30,000)
Adjustments to Expenses 2013-2014				
Increase in Worker's Compensation Rate				
Increase in Unemployment Insurance Rate				
Step/Column for Certificated			32,000	32,000
Step/Column for Classified			4,600	4,600
Step/Column for Admin/Confidential	-	-	4,000	4,000
Retiree benefit savings or Increase			-	-
Adjustments to Expenses 2014-2015				
Increase in Worker's Compensation Rate				
Increase in Unemployment Insurance Rate				
Step/Column for Certificated				32,000
Step/Column for Classified				4,600
Step/Column for Admin/Confidential	-	-		4,000
Retiree benefit savings or Increase				-
TOTAL PROJECTED EXPENSES	4,889,659	4,656,944	4,697,544	4,738,144
NET INCREASE/(DECREASE) IN FUND BALANCE	(390,255)	(409,265)	(226,615)	(405,350)
BEGINNING BALANCE	1,075,048	684,793	275,528	48,913
AUDIT ADJUSTMENTS	0	0	0	0
PROJECTED ENDING BALANCE	684,793	275,528	48,913	(356,437)
Less:				
Less: Unrealized Gains of Investments and Cash in County Treasury		0	0	0
PROJECTED UNRESTRICTED RESERVES	684,793	275,528	48,913	(356,437)
TOTAL RESERVES AS PERCENT OF OUTGO	14.00%	5.92%	1.04%	-7.52%
REQUIRED RESERVE 5.00%	280,804	265,367	267,397	269,427
OTHER FUNDS USED TO MEET REQUIRED RESV Fund 17	375,000	378,000	186,000	189,000
AMOUNT ABOVE OR (BELOW) REQUIRED RESERVE	778,988	388,161	(32,484)	(436,864)

2012-2013
Expenses

2013-2014
Expenses

2014-2015
Expenses

POTENTIAL VARIABLES

- > Projected ADA could be up or down for estimates
- > COLA could be higher or lower
- > Special education billback could vary from current annual estimate
- > Workers' Compensation premiums are likely to increase
- > Employee health insurance premiums may increase beyond current cap
- > Unpredictable increases in gas and electric bills
- > California economy in a state of uncertainty

* \$195,000 from Fund 17 is transferred in year 13/14 to balance the GF

** Includes \$90,000 in Tier III Cat Flexibility that was previously allocated to site budgets.

First Interim adjustments
Included in Original Budget MYP

Biggs Unified School District MYP Restricted

PROJECTED MULTI-YEAR BUDGETS

Budget Model Assumptions

2011-12 First Interim Budget

AS BASELINE DATA

29-Nov-11

	2011-2012 1st Int Budget	2012-2013 Projection	2013-2014 Projection	2014-2015 Projection	2011-2012 Income COLA for 11-12 2.24% Unfunded
INCOME					
8000 Revenue Limit Sources	-	-	-	-	
8100-8200 Federal Revenues	293,726	293,726	293,726	293,726	
8300-8500 Other State Revenues	381,664	381,664	381,664	381,664	
8600-8700 Other Local Revenues	2,672	2,672	2,672	2,672	
REVENUE BEFORE ADJUSTMENTS	678,062	678,062	678,062	678,062	
Adjustments to Income					
2011-2012					
EIA funding increase	6,000	6,000	6,000	6,000	
2012-2013					2012-2013 COLA for 12-13 is 3.10%
COLA Adjustment	R. Limit 7,293.36 COLA 0.00% ADA 326.00				
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School	Loss-ADA 15.00				
Adjust Local Revenue received in 10/11 Ed Jobs Revenue		(2,672) (31,000)	(2,672) (31,000)	(2,672) (31,000)	
2013-2014					2013-2014 COLA for 13-14 is 2.80%
COLA Adjustment	R. Limit 7,477.36 COLA 2.80% ADA 326.00				
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School	Loss-ADA 4.00				
Increased Contribution from G-Fund					
2014-2015					2014-2015 COLA for 14-15 is 3.90%
COLA Adjustment	R. Limit 7,694.20 COLA 3.00% ADA 319.00				
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School	Loss-ADA 0.00				
Increased Contribution from G-Fund					
TOTAL PROJECTED REVENUE	684,062	650,390	650,390	650,390	
EXPENSES					
1000 - Certificated Salaries	270,291	270,291	270,291	270,291	
2000 - Classified Salaries	320,500	320,500	320,500	320,500	
3000 - Benefits	188,951	188,951	188,951	188,951	
4000-6000 Books, Supplies, Etc.	180,710	180,710	180,710	180,710	
7100-7200 Other Outgo	241,558	241,558	241,558	241,558	
7300-7399 Indirect/Direct Support Costs	57,265	57,265	57,265	57,265	
Sub-total Expenses	1,259,276	1,259,276	1,259,276	1,259,276	
7600-8900 Transfers In/Out	-	-	-	-	
8980-8999 Contributions	(538,850)	(538,850)	(538,850)	(538,850)	
TOTAL EXPENSES/TRANSFERS BEFORE ADJUSTMENTS	720,426	720,426	720,426	720,426	

Adjustments to Expenses	2011-2012				
Monitor Enrollment & Daily Attendance so Adjustments to Budget Can Be Made Right Away Manage Cash Flow		-	-	-	-
Adjustments to Expenses	2012-2013				
Increase in Worker's Compensation Rate		-	-	-	-
Step/Column for Certificated		6,000	6,000	6,000	6,000
Step/Column for Classified		3,400	3,400	3,400	3,400
Adjust expenditures in 4000-5000 to balance budget	6,003	3,565	(5,836)	(15,236)	(15,236)
Adjustment to expenditures in 4000's - 5000's for SFSF and Ed Jobs		(53,000)	(53,000)	(53,000)	(53,000)
Reduce expenses in 4000-5000 for Textbooks/Training		(30,000)	(30,000)	(30,000)	(30,000)
Adjustments to Expenses	2013-2014				
Increase in Worker's Compensation Rate		-	-	-	-
Step/Column for Certificated			6,000	6,000	6,000
Step/Column for Classified			3,400	3,400	3,400
Step/Column for Admin/Confidential			-	-	-
Adjustments to expenditures 4000's - 5000's			-	-	-
Adjustments to Expenses	2014-2015				
Increase in Worker's Compensation Rate			-	-	-
Step/Column for Certificated			-	6,000	6,000
Step/Column for Classified			-	3,400	3,400
Step/Column for Admin/Confidential			-	-	-
Retiree benefit savings			-	-	-
Adjustments to expenditures 4000's - 5000's			-	-	-
TOTAL PROJECTED EXPENSES		726,428	650,390	650,390	650,390
NET INCREASE/(DECREASE) IN FUND BALANCE		(42,366)	0	0	0
BEGINNING BALANCE		42,366	0	0	0
AUDIT ADJUSTMENTS		0	0	0	0
PROJECTED ENDING BALANCE		0	0	0	0
Less:		0	0	0	0
Less: Unrealized Gains of Investments and Cash in County Treasury			0	0	0
PROJECTED RESTRICTED ENDING BALANCE		0	0	0	0

**2011-2012
Expenses**

**2012-2013
Expenses**

**2013-2014
Expenses**

**2014-2015
Expenses**

POTENTIAL VARIABLES

- > Projected ADA could be up or down for estimates
- > COLA could be higher or lower
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Biggs Unified School District
2011 - 2012 Projected Cash Flows

Actual	Actual												Total
	July	August	September	October	November	December	January	February	March	April	May	June	
BEGINNING CASH	1,152,182	1,152,182	870,320	1,088,340	819,866	482,046	1,020,967	1,519,065	1,406,886	946,258	1,301,825	976,010	

RECEIPTS

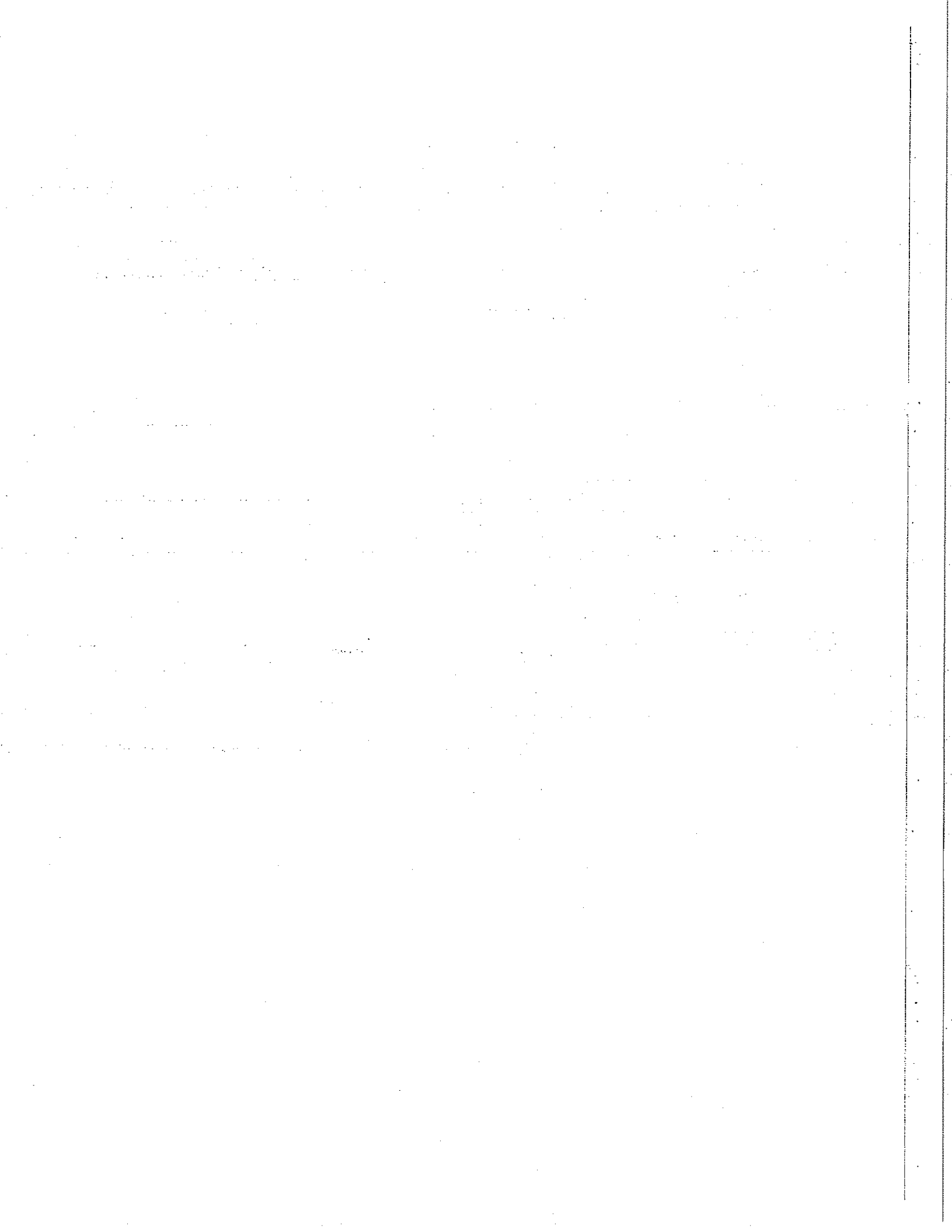
Revenue Limit Sources	July	August	September	October	November	December	January	February	March	April	May	June	Total	Variance	Check	
State Aid - Current Year	0	0	445,533	0	0	0	807,913	7,619	0	65,660	20,674	0	445,533	1,347,399	1,855,228	(507,829)
State Aid - PY rec's in July	139,909	136,403	79,160	0	0	0	0	0	0	0	0	0	355,472	355,472	0	0
Prior Year Corrections	(80,758)	(78,734)	(45,693)	0	0	0	0	0	0	0	0	0	(205,185)	(205,185)	0	0
Property Taxes	0	0	0	117,877	4,952	864,608	11,554	1,765	0	565,812	5,735	79,796	117,877	1,652,098	1,652,098	0
In Lieu Taxes	0	(1,533)	(1,457)	(971)	(971)	(971)	(971)	(971)	(971)	(971)	(971)	(971)	(3,961)	(12,350)	(12,350)	0
Federal Sources	16,478	25,667	56,793	0	35,056	35,056	35,056	35,056	15,592	7,796	8,117	22,320	98,938	292,989	338,216	(45,227)
Other State Sources	49,974	(374)	38,440	66,884	54,646	54,646	109,293	54,646	0	109,293	54,646	54,646	154,923	646,740	607,181	39,559
Other State inc w/ Appr. - CV	0	0	43,337	0	0	0	0	163,030	7,421	10,269	28,034	4,722	43,337	256,812	374,781	(117,969)
Other State inc w/ Appr. - PY	53,250	51,917	30,129	0	0	0	0	0	0	0	0	0	135,296	135,296	0	0
Class Size Reduction	0	54,193	29,453	0	0	0	0	36,628	0	0	0	0	83,646	120,274	122,094	(1,820)
Other Local Sources	302	91,277	3,302	9,474	3,910	0	23,225	32,325	8,494	47,544	8,308	4,557	104,355	232,718	232,718	(0)
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Notes	0	0	0	0	0	0	0	0	0	0	0	30,151	0	30,151	0	0
TOTAL RECEIPTS	179,155	278,816	678,997	193,263	97,593	953,340	986,071	330,098	30,536	805,403	124,543	194,600	4,455,333	4,852,414	5,200,117	(633,286)

DISBURSEMENTS

Salaries & Benefits	321,888	376,550	364,301	394,236	368,980	350,826	362,328	329,892	365,190	350,524	356,173	376,188	1,416,374	4,277,075	4,277,075	0
Operating Expenditures	75,513	184,128	98,388	107,501	66,433	66,290	125,644	112,385	128,974	99,312	94,186	196,908	205,888	1,355,661	1,355,661	0
Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009-10 Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	397,400	560,678	462,689	461,737	435,413	417,116	487,973	442,277	494,164	449,836	450,358	573,096	1,622,262	5,632,736	5,632,736	0
NET MONTHLY CHANGE	(218,246)	(281,862)	(216,308)	(268,473)	(337,820)	(536,224)	(498,098)	(112,180)	(463,628)	(355,567)	(325,815)	(378,496)	(172,729)	(720,322)	(720,322)	0
NET ENDING CASH	1,152,182	870,320	1,086,628	819,866	482,046	1,018,270	1,519,065	1,406,886	943,258	1,301,825	976,010	597,514	424,785	1,355,661	1,355,661	0

Treasurer Cash (General Fund)

Fund 17 (3527)	783,732	501,870	718,178	449,705	111,886	648,110	1,146,208	1,034,028	570,400	925,967	600,152	221,655	2,221,655	2,221,655	2,221,655	0
Variance	368,450	368,450	368,450	370,161	370,161	370,161	372,858	372,858	372,858	375,858	375,858	375,858	375,858	375,858	375,858	0
Total Cash (General and Fund 17)	1,152,182	870,320	1,086,628	819,866	482,046	1,018,270	1,519,065	1,406,886	943,258	1,301,825	976,010	597,514	2,600,000	2,600,000	2,600,000	0



BIGGS UNIFIED SCHOOL DISTRICT
Income Statement

GENERAL FUND

12/09/2011

Fiscal Year 2012 to date
Objects from Standard Account Code Structure
Budget Version: 11

Object Description	Unrestricted		Restricted		Balance	%
	Budget	Actual	Encumbrance	Actual		
Beginning Balance						
9791 BEGINNING BALANCE	1,075,048.00	1,075,047.32	0.00	42,366.00	42,366.42	0.00
Total 9000	1,075,048.00	1,075,047.32	0.00	42,366.00	42,366.42	0.00
Total Beginning Balance	1,075,048.00	1,075,047.32	0.00	42,366.00	42,366.42	0.00
Revenue						
8011 STATE AID - CURRENT YEAR	1,855,228.00	495,895.00	0.00	0.00	0.00	0.00
8019 STATE AID - PRIOR YEARS	0.00	4.00	0.00	0.00	0.00	0.00
8021 HOME OWNERS EXEMPTIONS	31,822.00	5,084.68	0.00	0.00	0.00	0.00
8029 IN-LIEU TAXES	1,920.00	0.00	0.00	0.00	0.00	0.00
8041 SECURED ROLL TAXES	1,935,681.00	0.00	0.00	0.00	0.00	0.00
8042 UNSECURED ROLL TAXES	112,692.00	116,994.25	0.00	0.00	0.00	0.00
8043 PRIOR YEAR TAXES	4,341.00	882.36	0.00	0.00	0.00	0.00
8044 SUPPLEMENTAL TAXES	3,527.00	0.00	0.00	0.00	0.00	0.00
8045 E.R.A.F.	-437,885.00	0.00	0.00	0.00	0.00	0.00
8092 REV LMT PERS REDUCTION	10,605.00	0.00	0.00	0.00	0.00	0.00
8096 TRSFRS TO CHRTRS IN LIEU T	-12,350.00	-3,810.00	0.00	0.00	0.00	0.00
8000 REVENUE LIMIT SOURCES	3,505,581.00	615,050.29	0.00	0.00	0.00	0.00
8181 SPEC ED ENTITLEMENT PER U	0.00	0.00	0.00	0.00	0.00	0.00
8100 FEDERAL REVENUE	0.00	0.00	0.00	67,409.00	67,409.00	0.00
8260 FOREST RES FUND SCHOOL D	2,155.00	0.00	0.00	0.00	0.00	0.00
8287 PASSTHRU FEDERAL REVENU	0.00	0.00	0.00	0.00	-1,880.85	0.00
8290 OTHER FEDERAL REVENUE	42,335.00	0.00	0.00	226,317.00	64,639.16	0.00
8200 FEDERAL REVENUE	44,490.00	0.00	0.00	226,317.00	62,758.31	0.00
8311 OTHER STATE APPORTS-CURI	0.00	0.00	0.00	364,176.00	83,994.00	0.00
8434 CLASS SIZE REDUCTION K-3	122,094.00	24,353.00	0.00	0.00	0.00	0.00
8300 OTHR STATE APPORTS	122,094.00	24,353.00	0.00	364,176.00	83,994.00	0.00
8550 MANDATED COST REIMBURS	12,220.00	12,220.21	0.00	0.00	0.00	0.00
8560 STATE LOTTERY REVENUE	40,456.00	-10,175.57	0.00	9,257.00	1,067.68	0.00

BIGGS UNIFIED SCHOOL DISTRICT
Income Statement

GENERAL FUND

Fiscal Year 2012 to date
Objects from Standard Account Code Structure
Budget Version: 11

Object Description	Unrestricted			Restricted		
	Budget	Actual	%	Budget	Actual	%
8590 ALL OTHER STATE REVENUE	537,017.00	128,152.00	24.	8,231.00	6,210.00	0.00
8500 OTHER STATE REVENUE	589,693.00	130,196.64		17,488.00	7,277.68	0.00
8650 LEASES & RENTALS	20,400.00	8,609.00	42.	0.00	0.00	0.00
8660 INTEREST	25,000.00	6,315.87	25.	0.00	0.00	0.00
8699 ALL OTHER LOCAL REV EC 41	184,646.00	6,281.27	3.	2,672.00	2,672.67	0.00
8600 OTHER LOCAL REVENUES	230,046.00	21,206.14		2,672.00	2,672.67	0.00
8782 TRANSFER FROM COE	7,500.00	0.00	0.	0.00	0.00	0.00
8700 TUITION & OTHER TRANSFER	7,500.00	0.00		0.00	0.00	0.00
Total 8000	4,499,404.00	790,806.07	18.	678,062.00	156,702.66	0.00
Total Revenue	4,499,404.00	790,806.07		678,062.00	156,702.66	0.00
Transfers In/Contrib	0.00	0.00	0.	0.00	0.00	0.00
8915 DEF M FR GEN SPEC RES/BLD	0.00	0.00	0.	0.00	0.00	0.00
8919 OTHER INTERFUND TRANSFER	22,651.00	0.00	0.	0.00	0.00	0.00
8980 CONTRIB FR UNRES REVENUE	-538,850.00	0.00	0.	538,850.00	0.00	0.00
8900 INTERFUND TRANSFERS	-516,199.00	0.00	0.	538,850.00	0.00	0.00
Total 8000	-516,199.00	0.00	0.	538,850.00	0.00	0.00
Total Transfers In/Contrib	-516,199.00	0.00		538,850.00	0.00	0.00
Transfers Out	0.00	0.00	0.	0.00	0.00	0.00
7615 INTERFUND TR: TO DEF MAIN	0.00	0.00	0.	0.00	0.00	0.00
7616 INTERFUND TR: GEN TO CAFE	0.00	0.00	0.	0.00	0.00	0.00
Total 7000	0.00	0.00	0.	0.00	0.00	0.00
Total Transfers Out	0.00	0.00		0.00	0.00	0.00
Expenditures	1,568,805.40	615,329.94	39.	256,791.14	102,870.96	0.00
1100 TEACHERS	45,339.00	18,495.68	41.	0.00	0.00	0.00
1200 PUPIL SUPPORT	201,049.73	88,078.97	44.	13,500.00	5,918.54	0.00
1300 SUPERS & ADMINS	1,815,194.13	721,904.59	40.	270,291.14	108,789.50	0.00
2100 INSTRUCTIONAL AIDES	9,571.00	3,231.13	34.	201,881.26	84,383.03	0.00
Total 1000	1,815,194.13	721,904.59	40.	270,291.14	108,789.50	0.00
Total 2000	9,571.00	3,231.13	34.	201,881.26	84,383.03	0.00
Total 3000	0.00	0.00		0.00	0.00	0.00
Total 4000	0.00	0.00		0.00	0.00	0.00
Total 5000	0.00	0.00		0.00	0.00	0.00
Total 6000	0.00	0.00		0.00	0.00	0.00
Total 7000	0.00	0.00		0.00	0.00	0.00
Total 8000	4,499,404.00	790,806.07	18.	678,062.00	156,702.66	0.00
Total 9000	0.00	0.00		0.00	0.00	0.00
Total 1000	1,815,194.13	721,904.59	40.	270,291.14	108,789.50	0.00
Total 2000	9,571.00	3,231.13	34.	201,881.26	84,383.03	0.00
Total 3000	0.00	0.00		0.00	0.00	0.00
Total 4000	0.00	0.00		0.00	0.00	0.00
Total 5000	0.00	0.00		0.00	0.00	0.00
Total 6000	0.00	0.00		0.00	0.00	0.00
Total 7000	0.00	0.00		0.00	0.00	0.00
Total 8000	4,499,404.00	790,806.07	18.	678,062.00	156,702.66	0.00
Total 9000	0.00	0.00		0.00	0.00	0.00
Total 1000	1,815,194.13	721,904.59	40.	270,291.14	108,789.50	0.00
Total 2000	9,571.00	3,231.13	34.	201,881.26	84,383.03	0.00
Total 3000	0.00	0.00		0.00	0.00	0.00
Total 4000	0.00	0.00		0.00	0.00	0.00
Total 5000	0.00	0.00		0.00	0.00	0.00
Total 6000	0.00	0.00		0.00	0.00	0.00
Total 7000	0.00	0.00		0.00	0.00	0.00
Total 8000	4,499,404.00	790,806.07	18.	678,062.00	156,702.66	0.00
Total 9000	0.00	0.00		0.00	0.00	0.00
Total 1000	1,815,194.13	721,904.59	40.	270,291.14	108,789.50	0.00
Total 2000	9,571.00	3,231.13	34.	201,881.26	84,383.03	0.00
Total 3000	0.00	0.00		0.00	0.00	0.00
Total 4000	0.00	0.00		0.00	0.00	0.00
Total 5000	0.00	0.00		0.00	0.00	0.00
Total 6000	0.00	0.00		0.00	0.00	0.00
Total 7000	0.00	0.00		0.00	0.00	0.00
Total 8000	4,499,404.00	790,806.07	18.	678,062.00	156,702.66	0.00
Total 9000	0.00	0.00		0.00	0.00	0.00
Total 1000	1,815,194.13	721,904.59	40.	270,291.14	108,789.50	0.00
Total 2000	9,571.00	3,231.13	34.	201,881.26	84,383.03	0.00
Total 3000	0.00	0.00		0.00	0.00	0.00
Total 4000	0.00	0.00		0.00	0.00	0.00
Total 5000	0.00	0.00		0.00	0.00	0.00
Total 6000	0.00	0.00		0.00	0.00	0.00
Total 7000	0.00	0.00		0.00	0.00	0.00
Total 8000	4,499,404.00	790,806.07	18.	678,062.00	156,702.66	0.00
Total 9000	0.00	0.00		0.00	0.00	0.00
Total 1000	1,815,194.13	721,904.59	40.	270,291.14	108,789.50	0.00
Total 2000	9,571.00	3,231.13	34.	201,881.26	84,383.03	0.00
Total 3000	0.00	0.00		0.00	0.00	0.00
Total 4000	0.00	0.00		0.00	0.00	0.00
Total 5000	0.00	0.00		0.00	0.00	0.00
Total 6000	0.00	0.00		0.00	0.00	0.00
Total 7000	0.00	0.00		0.00	0.00	0.00
Total 8000	4,499,404.00	790,806.07	18.	678,062.00	156,702.66	0.00
Total 9000	0.00	0.00		0.00	0.00	0.00
Total 1000	1,815,194.13	721,904.59	40.	270,291.14	108,789.50	0.00
Total 2000	9,571.00	3,231.13	34.	201,881.26	84,383.03	0.00
Total 3000	0.00	0.00		0.00	0.00	0.00
Total 4000	0.00	0.00		0.00	0.00	0.00
Total 5000	0.00	0.00		0.00	0.00	0.00
Total 6000	0.00	0.00		0.00	0.00	0.00
Total 7000	0.00	0.00		0.00	0.00	0.00
Total 8000	4,499,404.00	790,806.07	18.	678,062.00	156,702.66	0.00
Total 9000	0.00	0.00		0.00	0.00	0.00
Total 1000	1,815,194.13	721,904.59	40.	270,291.14	108,789.50	0.00
Total 2000	9,571.00	3,231.13	34.	201,881.26	84,383.03	0.00
Total 3000	0.00	0.00		0.00	0.00	0.00
Total 4000	0.00	0.00		0.00	0.00	0.00
Total 5000	0.00	0.00		0.00	0.00	0.00
Total 6000	0.00	0.00		0.00	0.00	0.00
Total 7000	0.00	0.00		0.00	0.00	0.00
Total 8000	4,499,404.00	790,806.07	18.	678,062.00	156,702.66	0.00
Total 9000	0.00	0.00		0.00	0.00	0.00
Total 1000	1,815,194.13	721,904.59	40.	270,291.14	108,789.50	0.00
Total 2000	9,571.00	3,231.13	34.	201,881.26	84,383.03	0.00
Total 3000	0.00	0.00		0.00	0.00	0.00
Total 4000	0.00	0.00		0.00	0.00	0.00
Total 5000	0.00	0.00		0.00	0.00	0.00
Total 6000	0.00	0.00		0.00	0.00	0.00
Total 7000	0.00	0.00		0.00	0.00	0.00
Total 8000	4,499,404.00	790,806.07	18.	678,062.00	156,702.66	0.00
Total 9000	0.00	0.00		0.00	0.00	0.00
Total 1000	1,815,194.13	721,904.59	40.	270,291.14	108,789.50	0.00
Total 2000	9,571.00	3,231.13	34.	201,881.26	84,383.03	0.00
Total 3000	0.00	0.00		0.00	0.00	0.00
Total 4000	0.00	0.00		0.00	0.00	0.00
Total 5000	0.00	0.00		0.00	0.00	0.00
Total 6000	0.00	0.00		0.00	0.00	0.00 </

BIGGS UNIFIED SCHOOL DISTRICT
Income Statement

GENERAL FUND

Fiscal Year 2012 to date
Objects from Standard Account Code Structure
Budget Version: 11

12/09/2011

Object Description	Unrestricted			Restricted		
	Budget	Actual	%	Budget	Actual	%
2200 CLASSIFIED SUPPORT	245,787.97	103,542.23	42.	114,587.00	40,943.39	36.
2300 CLASSIFIED ADMINISTRATOR	26,931.30	11,922.23	44.	0.00	0.00	0.
2400 CLERICAL	319,703.00	130,624.29	41.	0.00	0.00	0.
2900 OTHER CLASSIFIED	115,982.57	45,149.26	39.	4,032.00	1,264.40	31.
Total 2000	717,975.84	294,469.14	41.	320,500.26	126,590.82	39.
3101 STRS-CERTIFICATED	151,213.39	59,193.96	39.	20,865.99	8,467.80	41.
3102 STRS-CLASSIFIED	295.00	223.10	76.	0.00	0.00	0.
3201 PERS-CERTIFICATED	500.00	0.00	0.	0.00	0.00	0.
3202 PERS-CLASSIFIED	75,430.28	27,233.71	36.	35,157.74	11,698.88	33.
3301 OASDI/MEDICARE CERTIFICA	24,743.56	9,157.93	37.	4,770.21	1,681.93	35.
3302 OASDI CLASSIFIED	54,756.71	19,963.97	36.	25,135.37	8,846.15	35.
3401 HEALTH INS-CERTIFICATED	296,009.71	122,951.56	42.	45,335.54	18,073.19	40.
3402 HEALTH INS-CLASSIFIED	75,903.32	31,439.15	41.	28,642.34	11,662.22	41.
3501 UNEMPLOY INS-CERTIFICATE	29,834.35	11,402.72	38.	4,531.64	1,751.35	39.
3502 UNEMPLOY INS-CLASSIFIED	11,300.89	4,247.05	38.	5,496.34	1,907.35	35.
3601 WORKERS COMP-CERTIFICAT	41,664.44	16,309.95	39.	6,287.44	2,458.28	39.
3602 WORKERS COMP-CLASSIFIED	16,141.63	6,596.22	41.	7,663.41	2,800.15	37.
3701 RETIREE BENEFITS-CERTIFIC.	121,787.00	50,239.23	41.	0.00	0.00	0.
3702 RETIREE BENEFITS-CLASSIFE	55,848.00	13,958.60	25.	0.00	0.00	0.
3801 PERS REDUCTION-CERTIFICA	347.02	0.00	0.	500.00	0.00	0.
3802 PERS REDUCTION-CLASSIFIEI	5,437.82	5,228.41	96.	4,319.94	1,560.85	36.
3901 OTTHER BENEFITS-CERTIFICA	2,929.10	571.15	19.	245.14	41.35	17.
Total 3000	964,162.22	378,716.71	39.	188,951.10	70,949.50	38.
4100 TEXTBOOKS	12,400.00	2,824.26	23.	14,332.00	14,648.14	102.
4200 BOOKS OTHER THAN TEXT	2,600.00	2,504.94	96.	31,874.00	31,498.14	99.
4300 MATERIALS & SUPPLIES	165,540.00	69,740.62	42.	65,198.00	27,483.31	42.
4400 NON-CAPITALIZED EQUIPMEI	11,000.00	2,252.41	20.	24,300.00	21,180.68	87.
Total 4000	191,540.00	77,322.23	40.	135,704.00	94,810.27	70.

BIGGS UNIFIED SCHOOL DISTRICT

Income Statement

GENERAL FUND

12/09/2011

Fiscal Year 2012 to date
 Objects from Standard Account Code Structure
 Budget Version: 11

Object Description	Unrestricted			Restricted		
	Budget	Actual	%	Budget	Actual	%
5200 TRAVEL & CONFERENCES	14,570.00	3,808.08	26.	22,443.00	11,541.09	51.
5300 DUES & MEMBERSHIPS	8,500.00	6,955.00	82.	300.00	140.00	47.
5450 OTHER INSURANCE	40,000.00	36,740.00	92.	0.00	0.00	0.
5500 UTILITIES & HOUSEKEEPING	175,500.00	55,293.29	32.	0.00	0.00	0.
5600 RENT'S, LEASES & REPAIRS	34,200.00	13,164.24	38.	2,000.00	0.00	0.
5710 INTERPROG SERVICES	14,007.00	0.00	0.	-14,007.00	0.00	0.
5800 OTHER SERVICES & OPER EXI	273,779.00	89,691.65	33.	34,270.00	10,283.51	30.
5900 COMMUNICATIONS	20,000.00	5,611.54	28.	0.00	0.00	0.
Total 5000	580,556.00	211,263.80	36.	45,006.00	21,964.60	49.
6100 SITES & IMPROVEMENT OF SI	136,821.00	0.00	0.	0.00	0.00	0.
6200 BUILDINGS & IMPROVE OF BI	3,500.00	0.00	0.	0.00	0.00	0.
6500 EQUIPMENT REPLACEMENT	20,500.00	20,447.83	100.	0.00	0.00	0.
Total 6000	160,821.00	20,447.83	13.	0.00	0.00	0.
7142 TUTION - TO COUNTY OFFIC	0.00	0.00	0.	241,558.00	7,959.06	3.
7310 INTERPROGRAM SUPPORT	-57,265.00	0.00	0.	57,265.00	0.00	0.
7350 INTERFUND SUPPORT	-11,074.00	0.00	0.	0.00	0.00	0.
7438 DEBT SERVICE - INTEREST	11,550.00	0.00	0.	0.00	0.00	0.
Total 7000	-56,789.00	0.00	0.	298,823.00	7,959.06	3.
Total Expenditures	4,373,460.19	1,704,124.30	39.	1,259,275.50	431,063.75	33.

Change in Fund Balance:	-390,255.19	-913,318.23	-42,363.50	-274,361.09
Appropriated for Economic Uncertainty:	0.00		0.00	
Unappropriated Balances:	684,792.81		2.50	
Total Ending Fund Balance:	684,792.81	161,729.09	2.50	(231,994.67)

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: Doug Kael
District Superintendent or Designee

Date: 12/13/11

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: December 13, 2011

Signed: [Signature]
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: PAMELA RAGAN

Telephone: 530-868-1281 X 252

Title: FINANCIAL OFFICER

E-mail: prgan@biggs.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

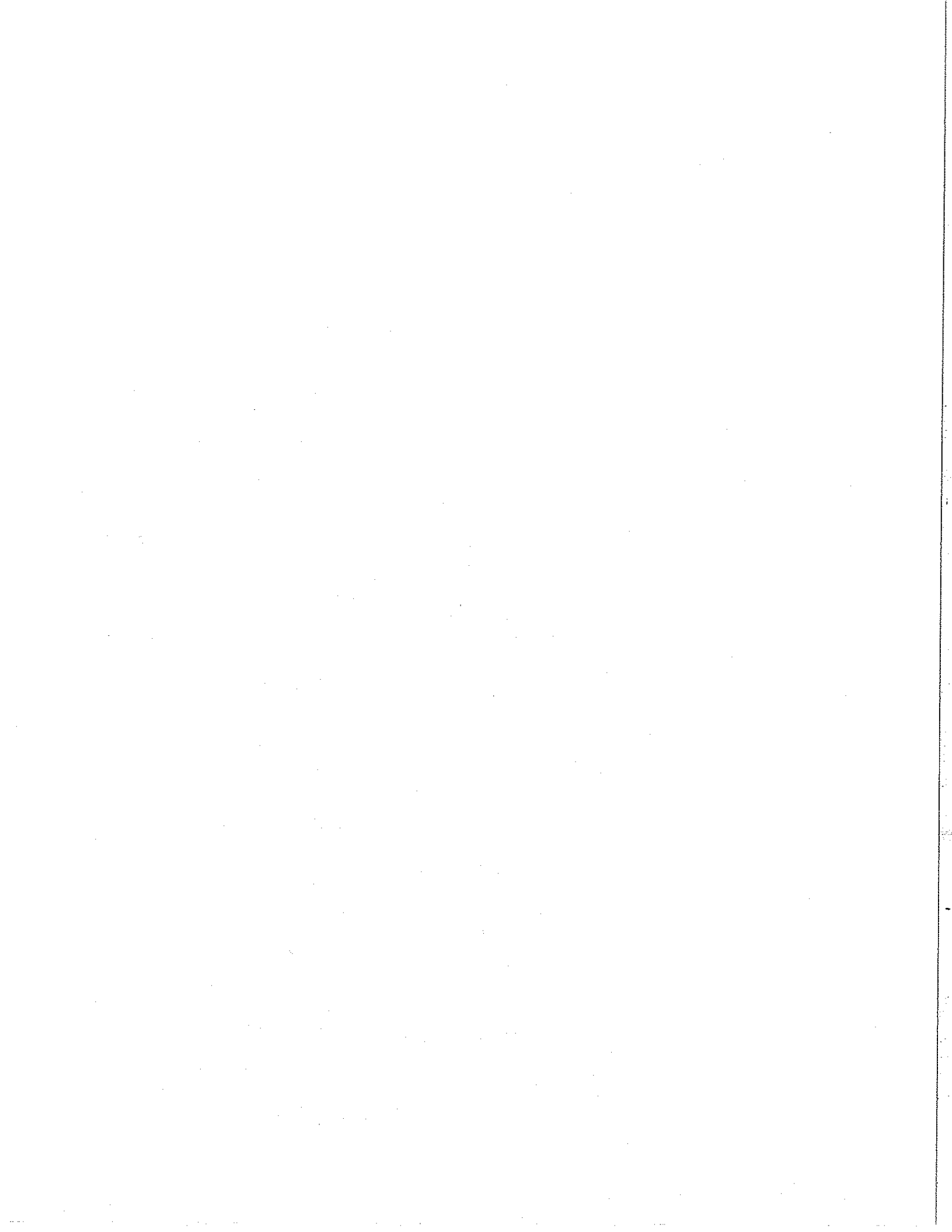
CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2010-11) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X



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	3,474,356.00	3,474,356.00	610,936.61	3,505,581.00	31,225.00	0.9%
2) Federal Revenue		8100-8299	44,556.00	44,556.00	0.00	44,490.00	(66.00)	-0.1%
3) Other State Revenue		8300-8599	796,835.00	796,835.00	128,902.64	711,787.00	(85,048.00)	-10.7%
4) Other Local Revenue		8600-8799	239,446.00	239,446.00	18,446.84	237,546.00	(1,900.00)	-0.8%
5) TOTAL, REVENUES			4,555,193.00	4,555,193.00	758,286.09	4,499,404.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,821,541.97	1,821,541.97	549,519.96	1,815,194.13	6,347.84	0.3%
2) Classified Salaries		2000-2999	727,211.21	727,211.21	236,913.37	717,975.84	9,235.37	1.3%
3) Employee Benefits		3000-3999	977,398.43	977,398.43	295,967.71	964,162.22	13,236.21	1.4%
4) Books and Supplies		4000-4999	221,304.00	221,304.00	65,936.81	191,540.00	29,764.00	13.4%
5) Services and Other Operating Expenditures		5000-5999	580,361.00	580,361.00	157,973.18	580,556.00	(195.00)	0.0%
6) Capital Outlay		6000-6999	3,500.00	3,500.00	20,447.83	160,821.00	(157,321.00)	-4494.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	11,550.00	11,550.00	0.00	11,550.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(66,526.00)	(66,526.00)	0.00	(68,339.00)	1,813.00	-2.7%
9) TOTAL, EXPENDITURES			4,276,340.61	4,276,340.61	1,326,758.86	4,373,460.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			278,852.39	278,852.39	(568,472.77)	125,943.81		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	22,651.00	22,651.00	New
b) Transfers Out		7600-7629	196,569.00	196,569.00	0.00	0.00	196,569.00	100.0%
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	(575,832.00)	(575,832.00)	0.00	(538,850.00)	36,982.00	-6.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(772,401.00)	(772,401.00)	0.00	(516,199.00)		

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)			(493,548.61)	(493,548.61)	(568,472.77)	(390,255.19)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		1,075,048.00	1,075,048.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		1,075,048.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		1,075,048.00		
2) Ending Balance, June 30 (E + F1e)			(493,548.61)	(493,548.61)		684,792.81		
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	(493,548.61)	(493,548.61)		684,792.81		

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	1,851,557.00	1,851,557.00	495,895.00	1,855,228.00	3,671.00	0.2%
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	4.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	30,735.00	30,735.00	0.00	31,822.00	1,087.00	3.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,788.00	1,788.00	0.00	1,920.00	132.00	7.4%
County & District Taxes								
Secured Roll Taxes		8041	1,936,566.00	1,936,566.00	0.00	1,935,681.00	(885.00)	0.0%
Unsecured Roll Taxes		8042	113,616.00	113,616.00	116,994.25	112,692.00	(924.00)	-0.8%
Prior Years' Taxes		8043	2,328.00	2,328.00	882.36	4,341.00	2,013.00	86.5%
Supplemental Taxes		8044	6,301.00	6,301.00	0.00	3,527.00	(2,774.00)	-44.0%
Education Revenue Augmentation Fund (ERAF)		8045	(467,218.00)	(467,218.00)	0.00	(437,885.00)	29,333.00	-6.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			3,475,673.00	3,475,673.00	613,775.61	3,507,326.00	31,653.00	0.9%
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	10,833.00	10,833.00	0.00	10,605.00	(228.00)	-2.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,150.00)	(12,150.00)	(2,839.00)	(12,350.00)	(200.00)	1.6%
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			3,474,356.00	3,474,356.00	610,936.61	3,505,581.00	31,225.00	0.9%
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	2,221.00	2,221.00	0.00	2,155.00	(66.00)	-3.0%
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						

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	42,335.00	42,335.00	0.00	42,335.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			44,556.00	44,556.00	0.00	44,490.00	(66.00)	-0.1%
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	117,810.00	117,810.00	24,353.00	122,094.00	4,284.00	3.6%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	12,220.21	12,220.00	12,220.00	New
Lottery - Unrestricted and Instructional Materials		8560	59,512.00	59,512.00	(10,175.57)	40,456.00	(19,056.00)	-32.0%
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	619,513.00	619,513.00	102,505.00	537,017.00	(82,496.00)	-13.3%
TOTAL, OTHER STATE REVENUE			796,835.00	796,835.00	128,902.64	711,787.00	(85,048.00)	-10.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,400.00	20,400.00	6,817.00	20,400.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	6,315.87	25,000.00	(5,000.00)	-16.7%
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	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	181,546.00	181,546.00	5,313.97	184,646.00	3,100.00	1.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	7,500.00	7,500.00	0.00	7,500.00	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			239,446.00	239,446.00	18,446.84	237,546.00	(1,900.00)	-0.8%
TOTAL, REVENUES			4,555,193.00	4,555,193.00	758,286.09	4,499,404.00	(55,789.00)	-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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,583,805.99	1,583,805.99	464,160.69	1,568,805.40	15,000.59	0.9%
Certificated Pupil Support Salaries		1200	36,686.25	36,686.25	14,021.76	45,339.00	(8,652.75)	-23.6%
Certificated Supervisors' and Administrators' Salaries		1300	201,049.73	201,049.73	71,337.51	201,049.73	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,821,541.97	1,821,541.97	549,519.96	1,815,194.13	6,347.84	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,952.50	6,952.50	2,443.44	9,571.00	(2,618.50)	-37.7%
Classified Support Salaries		2200	239,726.13	239,726.13	83,635.03	245,787.97	(6,061.84)	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	26,931.30	26,931.30	9,554.83	26,931.30	0.00	0.0%
Clerical, Technical and Office Salaries		2400	326,428.44	326,428.44	102,712.68	319,703.00	6,725.44	2.1%
Other Classified Salaries		2900	127,172.84	127,172.84	38,567.39	115,982.57	11,190.27	8.8%
TOTAL, CLASSIFIED SALARIES			727,211.21	727,211.21	236,913.37	717,975.84	9,235.37	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	150,508.16	150,508.16	45,174.90	151,508.39	(1,000.23)	-0.7%
PERS		3201-3202	79,540.46	79,540.46	21,320.30	75,930.28	3,610.18	4.5%
OASDI/Medicare/Alternative		3301-3302	78,550.11	78,550.11	23,010.83	79,500.27	(950.16)	-1.2%
Health and Welfare Benefits		3401-3402	381,626.09	381,626.09	121,728.64	371,913.03	9,713.06	2.5%
Unemployment Insurance		3501-3502	40,909.50	40,909.50	12,099.01	41,155.24	(245.74)	-0.6%
Workers' Compensation		3601-3602	57,448.08	57,448.08	17,715.91	57,806.07	(357.99)	-0.6%
OPEB, Allocated		3701-3702	177,635.00	177,635.00	50,368.08	177,635.00	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	6,591.03	6,591.03	4,093.12	5,784.84	806.19	12.2%
Other Employee Benefits		3901-3902	4,590.00	4,590.00	456.92	2,929.10	1,660.90	36.2%
TOTAL, EMPLOYEE BENEFITS			977,398.43	977,398.43	295,967.71	964,162.22	13,236.21	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,000.00	15,000.00	2,824.26	12,400.00	2,600.00	17.3%
Books and Other Reference Materials		4200	0.00	0.00	2,457.04	2,600.00	(2,600.00)	New
Materials and Supplies		4300	190,584.00	190,584.00	58,403.10	165,540.00	25,044.00	13.1%
Noncapitalized Equipment		4400	15,720.00	15,720.00	2,252.41	11,000.00	4,720.00	30.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			221,304.00	221,304.00	65,936.81	191,540.00	29,764.00	13.4%
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	22,075.00	22,075.00	2,446.55	14,570.00	7,505.00	34.0%
Dues and Memberships		5300	6,500.00	6,500.00	6,955.00	8,500.00	(2,000.00)	-30.8%
Insurance		5400-5450	40,000.00	40,000.00	36,740.00	40,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	173,500.00	173,500.00	41,660.84	175,500.00	(2,000.00)	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,100.00	33,100.00	9,625.63	34,200.00	(1,100.00)	-3.3%
Transfers of Direct Costs		5710	14,007.00	14,007.00	0.00	14,007.00	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	271,179.00	271,179.00	58,003.77	273,779.00	(2,600.00)	-1.0%
Communications		5900	20,000.00	20,000.00	2,541.39	20,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			580,361.00	580,361.00	157,973.18	580,556.00	(195.00)	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	136,821.00	(136,821.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	20,447.83	20,500.00	(20,500.00)	New
TOTAL, CAPITAL OUTLAY			3,500.00	3,500.00	20,447.83	160,821.00	(157,321.00)	-4494.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	11,550.00	11,550.00	0.00	11,550.00	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)			11,550.00	11,550.00	0.00	11,550.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(55,452.00)	(55,452.00)	0.00	(57,265.00)	1,813.00	-3.3%
Transfers of Indirect Costs - Interfund		7350	(11,074.00)	(11,074.00)	0.00	(11,074.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(66,526.00)	(66,526.00)	0.00	(68,339.00)	1,813.00	-2.7%
TOTAL, EXPENDITURES			4,276,340.61	4,276,340.61	1,326,758.86	4,373,460.19	(97,119.58)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	22,651.00	22,651.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	22,651.00	22,651.00	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	184,391.00	184,391.00	0.00	0.00	184,391.00	100.0%
To: Cafeteria Fund		7616	12,178.00	12,178.00	0.00	0.00	12,178.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			196,569.00	196,569.00	0.00	0.00	196,569.00	100.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(575,832.00)	(575,832.00)	0.00	(538,850.00)	36,982.00	-6.4%
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			(575,832.00)	(575,832.00)	0.00	(538,850.00)	36,982.00	-6.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(772,401.00)	(772,401.00)	0.00	(516,199.00)	256,202.00	-33.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	263,685.00	263,685.00	13,736.31	293,726.00	30,041.00	11.4%
3) Other State Revenue		8300-8599	405,730.00	405,730.00	73,058.68	381,664.00	(24,066.00)	-5.9%
4) Other Local Revenue		8600-8799	0.00	0.00	2,672.67	2,672.00	2,672.00	New
5) TOTAL, REVENUES			669,415.00	669,415.00	89,467.66	678,062.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	277,122.73	277,122.73	83,963.13	270,291.14	6,831.59	2.5%
2) Classified Salaries		2000-2999	324,896.78	324,896.78	97,954.46	320,500.26	4,396.52	1.4%
3) Employee Benefits		3000-3999	192,807.66	192,807.66	54,655.41	188,951.10	3,856.56	2.0%
4) Books and Supplies		4000-4999	98,209.00	98,209.00	76,168.63	135,704.00	(37,495.00)	-38.2%
5) Services and Other Operating Expenditures		5000-5999	55,199.00	55,199.00	18,942.97	45,006.00	10,193.00	18.5%
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	241,558.00	241,558.00	4,843.71	241,558.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	55,452.00	55,452.00	0.00	57,265.00	(1,813.00)	-3.3%
9) TOTAL, EXPENDITURES			1,245,245.17	1,245,245.17	336,528.31	1,259,275.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(575,830.17)	(575,830.17)	(247,060.65)	(581,213.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	575,832.00	575,832.00	0.00	538,850.00	(36,982.00)	-6.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			575,832.00	575,832.00	0.00	538,850.00		

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)			1.83	1.83	(247,060.65)	(42,363.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		42,366.00	42,366.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		42,366.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		42,366.00		
2) Ending Balance, June 30 (E + F1e)			1.83	1.83		2.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2.47	2.47		2.58		
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			(0.64)	(0.64)		(0.08)		

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	67,412.00	67,412.00	(32,966.00)	67,409.00	(3.00)	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	(1,880.85)	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	191,694.00	191,694.00	48,583.16	221,738.00	30,044.00	15.7%

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)
Vocational and Applied Technology Education	3500-3699	8290	4,579.00	4,579.00	0.00	4,579.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			263,685.00	263,685.00	13,736.31	293,726.00	30,041.00	11.4%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement.								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	134,400.00	134,400.00	15,855.00	133,371.00	(1,029.00)	-0.8%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	121,709.00	121,709.00	34,916.00	121,673.00	(36.00)	0.0%
Economic Impact Aid	7090-7091	8311	129,102.00	129,102.00	21,220.00	106,102.00	(23,000.00)	-17.8%
Spec. Ed. Transportation	7240	8311	3,031.00	3,031.00	0.00	3,030.00	(1.00)	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	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 Mater		8580	9,257.00	9,257.00	1,067.68	9,257.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	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	8,231.00	8,231.00	0.00	8,231.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			405,730.00	405,730.00	73,058.68	381,664.00	(24,066.00)	-5.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	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	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	2,672.67	2,672.00	2,672.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,672.67	2,672.00	2,672.00	New
TOTAL REVENUES			669,415.00	669,415.00	89,467.66	678,062.00	8,647.00	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	263,622.75	263,622.75	79,182.28	256,791.14	6,831.61	2.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,499.98	13,499.98	4,780.85	13,500.00	(0.02)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			277,122.73	277,122.73	83,963.13	270,291.14	6,831.59	2.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	204,513.39	204,513.39	63,272.58	201,881.26	2,632.13	1.3%
Classified Support Salaries		2200	118,001.39	118,001.39	33,473.48	114,587.00	3,414.39	2.9%
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	2,382.00	2,382.00	1,208.40	4,032.00	(1,650.00)	-69.3%
TOTAL, CLASSIFIED SALARIES			324,896.78	324,896.78	97,954.46	320,500.26	4,396.52	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,452.62	19,452.62	6,482.85	20,865.99	(1,413.37)	-7.3%
PERS		3201-3202	40,667.93	40,667.93	9,029.92	35,157.74	5,510.19	13.5%
OASDI/Medicare/Alternative		3301-3302	31,642.26	31,642.26	8,105.32	29,905.58	1,736.68	5.5%
Health and Welfare Benefits		3401-3402	73,090.98	73,090.98	22,931.33	73,977.88	(886.90)	-1.2%
Unemployment Insurance		3501-3502	9,735.96	9,735.96	2,820.77	10,027.98	(292.02)	-3.0%
Workers' Compensation		3601-3602	13,587.83	13,587.83	4,054.17	13,950.85	(363.02)	-2.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	4,242.90	4,242.90	1,197.97	4,819.94	(577.04)	-13.6%
Other Employee Benefits		3901-3902	387.18	387.18	33.08	245.14	142.04	36.7%
TOTAL, EMPLOYEE BENEFITS			192,807.66	192,807.66	54,655.41	188,951.10	3,856.56	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,257.00	2,257.00	7,352.25	14,332.00	(12,075.00)	-535.0%
Books and Other Reference Materials		4200	9,000.00	9,000.00	27,421.71	31,874.00	(22,874.00)	-254.2%
Materials and Supplies		4300	76,952.00	76,952.00	20,213.99	65,198.00	11,754.00	15.3%
Noncapitalized Equipment		4400	10,000.00	10,000.00	21,180.68	24,300.00	(14,300.00)	-143.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			98,209.00	98,209.00	76,168.63	135,704.00	(37,495.00)	-38.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	23,115.00	23,115.00	11,345.74	22,443.00	672.00	2.9%
Dues and Memberships		5300	300.00	300.00	0.00	300.00	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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	(14,007.00)	(14,007.00)	0.00	(14,007.00)	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	43,791.00	43,791.00	7,597.23	34,270.00	9,521.00	21.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,199.00	55,199.00	18,942.97	45,006.00	10,193.00	18.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	241,558.00	241,558.00	4,843.71	241,558.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		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)			241,558.00	241,558.00	4,843.71	241,558.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	55,452.00	55,452.00	0.00	57,265.00	(1,813.00)	-3.3%
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			55,452.00	55,452.00	0.00	57,265.00	(1,813.00)	-3.3%
TOTAL, EXPENDITURES			1,245,245.17	1,245,245.17	336,528.31	1,259,275.50	(14,030.33)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	575,832.00	575,832.00	0.00	538,850.00	(36,982.00)	-6.4%
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			575,832.00	575,832.00	0.00	538,850.00	(36,982.00)	-6.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			575,832.00	575,832.00	0.00	538,850.00	36,982.00	-6.4%

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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	3,474,356.00	3,474,356.00	610,936.61	3,505,581.00	31,225.00	0.9%
2) Federal Revenue		8100-8299	308,241.00	308,241.00	13,736.31	338,216.00	29,975.00	9.7%
3) Other State Revenue		8300-8599	1,202,565.00	1,202,565.00	201,961.32	1,093,451.00	(109,114.00)	-9.1%
4) Other Local Revenue		8600-8799	239,446.00	239,446.00	21,119.51	240,218.00	772.00	0.3%
5) TOTAL, REVENUES			5,224,608.00	5,224,608.00	847,753.75	5,177,466.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,098,664.70	2,098,664.70	633,483.09	2,085,485.27	13,179.43	0.6%
2) Classified Salaries		2000-2999	1,052,107.99	1,052,107.99	334,867.83	1,038,476.10	13,631.89	1.3%
3) Employee Benefits		3000-3999	1,170,206.09	1,170,206.09	350,623.12	1,153,113.32	17,092.77	1.5%
4) Books and Supplies		4000-4999	319,513.00	319,513.00	142,105.44	327,244.00	(7,731.00)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	635,560.00	635,560.00	176,916.15	625,562.00	9,998.00	1.6%
6) Capital Outlay		6000-6999	3,500.00	3,500.00	20,447.83	160,821.00	(157,321.00)	-4494.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	253,108.00	253,108.00	4,843.71	253,108.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(11,074.00)	(11,074.00)	0.00	(11,074.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			5,521,585.78	5,521,585.78	1,663,287.17	5,632,735.69		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(296,977.78)	(296,977.78)	(815,533.42)	(455,269.69)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	22,651.00	22,651.00	New
b) Transfers Out		7600-7629	196,569.00	196,569.00	0.00	0.00	196,569.00	100.0%
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			(196,569.00)	(196,569.00)	0.00	22,651.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(493,546.78)	(493,546.78)	(815,533.42)	(432,618.69)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		1,117,414.00	1,117,414.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		1,117,414.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		1,117,414.00		
2) Ending Balance, June 30 (E + F1e)			(493,546.78)	(493,546.78)		684,795.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	2.47	2.47		2.58		
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	(493,549.25)	(493,549.25)		684,792.73		

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	1,851,557.00	1,851,557.00	495,895.00	1,855,228.00	3,671.00	0.2%
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	4.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	30,735.00	30,735.00	0.00	31,822.00	1,087.00	3.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,788.00	1,788.00	0.00	1,920.00	132.00	7.4%
County & District Taxes Secured Roll Taxes		8041	1,936,566.00	1,936,566.00	0.00	1,935,681.00	(885.00)	0.0%
Unsecured Roll Taxes		8042	113,616.00	113,616.00	116,994.25	112,692.00	(924.00)	-0.8%
Prior Years' Taxes		8043	2,328.00	2,328.00	882.36	4,341.00	2,013.00	86.5%
Supplemental Taxes		8044	6,301.00	6,301.00	0.00	3,527.00	(2,774.00)	-44.0%
Education Revenue Augmentation Fund (ERAF)		8045	(467,218.00)	(467,218.00)	0.00	(437,885.00)	29,333.00	-6.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			3,475,673.00	3,475,673.00	613,775.61	3,507,326.00	31,653.00	0.9%
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	10,833.00	10,833.00	0.00	10,605.00	(228.00)	-2.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,150.00)	(12,150.00)	(2,839.00)	(12,350.00)	(200.00)	1.6%
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			3,474,356.00	3,474,356.00	610,936.61	3,505,581.00	31,225.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	67,412.00	67,412.00	(32,966.00)	67,409.00	(3.00)	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	2,221.00	2,221.00	0.00	2,155.00	(66.00)	-3.0%
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	(1,880.85)	0.00	0.00	0.0%
NCLB/ASA (incl. ARRA) California Dept of Education	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	191,694.00	191,694.00	48,583.16	221,738.00	30,044.00	15.7%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	4,579.00	4,579.00	0.00	4,579.00	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	42,335.00	42,335.00	0.00	42,335.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			308,241.00	308,241.00	13,736.31	338,216.00	29,975.00	9.7%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	134,400.00	134,400.00	15,855.00	133,371.00	(1,029.00)	-0.8%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	121,709.00	121,709.00	34,916.00	121,673.00	(36.00)	0.0%
Economic Impact Aid	7090-7091	8311	129,102.00	129,102.00	21,220.00	106,102.00	(23,000.00)	-17.8%
Spec. Ed. Transportation	7240	8311	3,031.00	3,031.00	0.00	3,030.00	(1.00)	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	117,810.00	117,810.00	24,353.00	122,094.00	4,284.00	3.6%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	12,220.21	12,220.00	12,220.00	New
Lottery - Unrestricted and Instructional Materi		8560	68,769.00	68,769.00	(9,107.89)	49,713.00	(19,056.00)	-27.7%
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		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	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	627,744.00	627,744.00	102,505.00	545,248.00	(82,496.00)	-13.1%
TOTAL, OTHER STATE REVENUE			1,202,565.00	1,202,565.00	201,961.32	1,093,451.00	(109,114.00)	-9.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

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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	20,400.00	20,400.00	6,817.00	20,400.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	6,315.87	25,000.00	(5,000.00)	-16.7%
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	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	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	0.00	0.0%
All Other Local Revenue		8699	181,546.00	181,546.00	7,986.64	187,318.00	5,772.00	3.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	7,500.00	7,500.00	0.00	7,500.00	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			239,446.00	239,446.00	21,119.51	240,218.00	772.00	0.3%
TOTAL, REVENUES			5,224,608.00	5,224,608.00	847,753.75	5,177,466.00	(47,142.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,847,428.74	1,847,428.74	543,342.97	1,825,596.54	21,832.20	1.2%
Certificated Pupil Support Salaries		1200	36,686.25	36,686.25	14,021.76	45,339.00	(8,652.75)	-23.6%
Certificated Supervisors' and Administrators' Salaries		1300	214,549.71	214,549.71	76,118.36	214,549.73	(0.02)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,098,664.70	2,098,664.70	633,483.09	2,085,485.27	13,179.43	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	211,465.89	211,465.89	65,716.02	211,452.26	13.63	0.0%
Classified Support Salaries		2200	357,727.52	357,727.52	117,108.51	360,374.97	(2,647.45)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	26,931.30	26,931.30	9,554.83	26,931.30	0.00	0.0%
Clerical, Technical and Office Salaries		2400	326,428.44	326,428.44	102,712.68	319,703.00	6,725.44	2.1%
Other Classified Salaries		2900	129,554.84	129,554.84	39,775.79	120,014.57	9,540.27	7.4%
TOTAL, CLASSIFIED SALARIES			1,052,107.99	1,052,107.99	334,867.83	1,038,476.10	13,631.89	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	169,960.78	169,960.78	51,657.75	172,374.38	(2,413.60)	-1.4%
PERS		3201-3202	120,208.39	120,208.39	30,350.22	111,088.02	9,120.37	7.6%
OASDI/Medicare/Alternative		3301-3302	110,192.37	110,192.37	31,116.15	109,405.85	786.52	0.7%
Health and Welfare Benefits		3401-3402	454,717.07	454,717.07	144,659.97	445,890.91	8,826.16	1.9%
Unemployment Insurance		3501-3502	50,645.46	50,645.46	14,919.78	51,183.22	(537.76)	-1.1%
Workers' Compensation		3601-3602	71,035.91	71,035.91	21,770.08	71,756.92	(721.01)	-1.0%
OPEB, Allocated		3701-3702	177,635.00	177,635.00	50,368.08	177,635.00	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	10,833.93	10,833.93	5,291.09	10,604.78	229.15	2.1%
Other Employee Benefits		3901-3902	4,977.18	4,977.18	490.00	3,174.24	1,802.94	36.2%
TOTAL, EMPLOYEE BENEFITS			1,170,206.09	1,170,206.09	350,623.12	1,153,113.32	17,092.77	1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,257.00	17,257.00	10,176.51	26,732.00	(9,475.00)	-54.9%
Books and Other Reference Materials		4200	9,000.00	9,000.00	29,878.75	34,474.00	(25,474.00)	-283.0%
Materials and Supplies		4300	267,536.00	267,536.00	78,617.09	230,738.00	36,798.00	13.8%
Noncapitalized Equipment		4400	25,720.00	25,720.00	23,433.09	35,300.00	(9,580.00)	-37.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			319,513.00	319,513.00	142,105.44	327,244.00	(7,731.00)	-2.4%
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	45,190.00	45,190.00	13,792.29	37,013.00	8,177.00	18.1%
Dues and Memberships		5300	6,800.00	6,800.00	6,955.00	8,800.00	(2,000.00)	-29.4%
Insurance		5400-5450	40,000.00	40,000.00	36,740.00	40,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	173,500.00	173,500.00	41,660.84	175,500.00	(2,000.00)	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,100.00	35,100.00	9,625.63	36,200.00	(1,100.00)	-3.1%
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	314,970.00	314,970.00	65,601.00	308,049.00	6,921.00	2.2%
Communications		5900	20,000.00	20,000.00	2,541.39	20,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			635,560.00	635,560.00	176,916.15	625,562.00	9,998.00	1.6%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	136,821.00	(136,821.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	20,447.83	20,500.00	(20,500.00)	New
TOTAL, CAPITAL OUTLAY			3,500.00	3,500.00	20,447.83	160,821.00	(157,321.00)	-4494.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	241,558.00	241,558.00	4,843.71	241,558.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	11,550.00	11,550.00	0.00	11,550.00	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)			253,108.00	253,108.00	4,843.71	253,108.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(11,074.00)	(11,074.00)	0.00	(11,074.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(11,074.00)	(11,074.00)	0.00	(11,074.00)	0.00	0.0%
TOTAL EXPENDITURES			5,521,585.78	5,521,585.78	1,663,287.17	5,632,735.69	(111,149.91)	-2.0%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	22,651.00	22,651.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	22,651.00	22,651.00	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	184,391.00	184,391.00	0.00	0.00	184,391.00	100.0%
To: Cafeteria Fund		7616	12,178.00	12,178.00	0.00	0.00	12,178.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			196,569.00	196,569.00	0.00	0.00	196,569.00	100.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(196,569.00)	(196,569.00)	0.00	22,651.00	(219,220.00)	-111.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	234,569.00	234,569.00	(6,362.08)	234,569.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,000.00	19,000.00	(727.84)	19,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,500.00	15,500.00	(145.77)	15,500.00	0.00	0.0%
5) TOTAL, REVENUES			269,069.00	269,069.00	(7,235.69)	269,069.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	115,973.92	115,973.92	35,004.82	106,277.57	9,696.35	8.4%
3) Employee Benefits		3000-3999	42,914.43	42,914.43	12,275.64	42,914.43	0.00	0.0%
4) Books and Supplies		4000-4999	110,534.00	110,534.00	37,159.63	110,535.00	(1.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	750.00	750.00	0.00	750.00	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	11,074.00	11,074.00	0.00	11,074.00	0.00	0.0%
9) TOTAL, EXPENDITURES			281,246.35	281,246.35	84,440.09	271,551.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(12,177.35)	(12,177.35)	(91,675.78)	(2,482.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	12,178.00	12,178.00	0.00	0.00	(12,178.00)	-100.0%
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			12,178.00	12,178.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.65	0.65	(91,675.78)	(2,482.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		2,482.00	2,482.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		2,482.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		2,482.00		
2) Ending Balance, June 30 (E + F1e)			0.65	0.65		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			0.65	0.65		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)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	234,569.00	234,569.00	(6,362.08)	234,569.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			234,569.00	234,569.00	(6,362.08)	234,569.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	19,000.00	19,000.00	(727.84)	19,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,000.00	19,000.00	(727.84)	19,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	16,500.00	16,500.00	0.00	16,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(2,000.00)	(2,000.00)	(145.77)	(2,000.00)	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,500.00	15,500.00	(145.77)	15,500.00	0.00	0.0%
TOTAL, REVENUES			269,069.00	269,069.00	(7,235.69)	269,069.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	74,278.48	74,278.48	21,126.07	64,433.00	9,845.48	13.3%
Classified Supervisors' and Administrators' Salaries		2300	40,729.57	40,729.57	13,576.52	40,729.57	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	965.87	965.87	302.23	1,115.00	(149.13)	-15.4%
TOTAL, CLASSIFIED SALARIES			115,973.92	115,973.92	35,004.82	106,277.57	9,696.35	8.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	13,221.02	13,221.02	3,801.22	13,221.02	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,872.00	8,872.00	2,369.26	8,872.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,348.31	16,348.31	4,822.16	16,348.31	0.00	0.0%
Unemployment Insurance		3501-3502	1,867.18	1,867.18	498.82	1,867.18	0.00	0.0%
Workers' Compensation		3601-3602	2,605.92	2,605.92	784.18	2,605.92	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			42,914.43	42,914.43	12,275.64	42,914.43	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,534.00	6,534.00	1,703.90	6,535.00	(1.00)	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	102,000.00	102,000.00	35,455.73	102,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			110,534.00	110,534.00	37,159.63	110,535.00	(1.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	250.00	250.00	0.00	250.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	500.00	500.00	0.00	500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			750.00	750.00	0.00	750.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	11,074.00	11,074.00	0.00	11,074.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,074.00	11,074.00	0.00	11,074.00	0.00	0.0%
TOTAL, EXPENDITURES			281,246.35	281,246.35	84,440.09	271,551.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	12,178.00	12,178.00	0.00	0.00	(12,178.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			12,178.00	12,178.00	0.00	0.00	(12,178.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			12,178.00	12,178.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	195,259.00	195,259.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	195,259.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,244.00	13,244.00	12,296.24	14,686.00	(1,422.00)	-10.7%
5) Services and Other Operating Expenditures		5000-5999	436,045.00	436,045.00	1,168.18	78,000.00	358,045.00	82.1%
6) Capital Outlay		6000-6999	0.00	0.00	293,726.47	517,275.00	(517,275.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			449,289.00	449,289.00	307,190.89	609,941.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(449,289.00)	(449,289.00)	(307,190.89)	(414,682.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	184,391.00	184,391.00	0.00	0.00	(184,391.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	22,651.00	(22,651.00)	New
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			184,391.00	184,391.00	0.00	(22,651.00)		

2011-12 First Interim
Deferred Maintenance 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(264,898.00)	(264,898.00)	(307,190.89)	(437,333.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	767,023.00	767,023.00		727,736.00	(39,287.00)	-5.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			767,023.00	767,023.00		727,736.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			767,023.00	767,023.00		727,736.00		
2) Ending Balance, June 30 (E + F1e)			502,125.00	502,125.00		290,403.00		
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		162,001.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments								
d) Assigned		9760	502,125.00	502,125.00		128,402.00		
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)
OTHER STATE REVENUE								
All Other State Revenue		8690	0.00	0.00	0.00	195,259.00	195,259.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	195,259.00	195,259.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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%
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		8789	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	195,259.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,244.00	3,244.00	0.00	1,666.00	1,578.00	48.6%
Noncapitalized Equipment		4400	10,000.00	10,000.00	12,296.24	13,000.00	(3,000.00)	-30.0%
TOTAL, BOOKS AND SUPPLIES			13,244.00	13,244.00	12,296.24	14,666.00	(1,422.00)	-10.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	0.00	38,000.00	(28,000.00)	-280.0%
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	426,045.00	426,045.00	1,168.18	40,000.00	386,045.00	90.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			436,045.00	436,045.00	1,168.18	78,000.00	358,045.00	82.1%
CAPITAL OUTLAY								
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	293,726.47	517,275.00	(517,275.00)	New
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	293,726.47	517,275.00	(517,275.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			449,289.00	449,289.00	307,190.89	609,941.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	184,391.00	184,391.00	0.00	0.00	(184,391.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			184,391.00	184,391.00	0.00	0.00	(184,391.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	22,651.00	(22,651.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	22,651.00	(22,651.00)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			184,391.00	184,391.00	0.00	(22,651.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	1,711.33	8,000.00	0.00	0.0%
5) TOTAL REVENUES			8,000.00	8,000.00	1,711.33	8,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,000.00	8,000.00	1,711.33	8,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,000.00	8,000.00	1,711.33	8,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	377,858.00	377,858.00		373,841.00	(4,017.00)	-1.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			377,858.00	377,858.00		373,841.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			377,858.00	377,858.00		373,841.00		
2) Ending Balance, June 30 (E + F1e)			385,858.00	385,858.00		381,841.00		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	100,858.00	100,858.00		100,841.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	285,000.00	285,000.00		281,000.00		
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 Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	1,711.33	8,000.00	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%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	1,711.33	8,000.00	0.00	0.0%
TOTAL, REVENUES			8,000.00	8,000.00	1,711.33	8,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	989.27	4,000.00	0.00	0.0%
5) TOTAL REVENUES			4,000.00	4,000.00	989.27	4,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,000.00	4,000.00	989.27	4,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,000.00	4,000.00	989.27	4,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	217,803.00	217,803.00		216,106.00	(1,697.00)	-0.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			217,803.00	217,803.00		216,106.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			217,803.00	217,803.00		216,106.00		
2) Ending Balance, June 30 (E + F1e)			221,803.00	221,803.00		220,106.00		
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	221,803.00	221,803.00		220,106.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	4,000.00	4,000.00	989.27	4,000.00	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%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	989.27	4,000.00	0.00	0.0%
TOTAL REVENUES								
			4,000.00	4,000.00	989.27	4,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,000.00	17,000.00	674.86	17,000.00	0.00	0.0%
5) TOTAL, REVENUES			17,000.00	17,000.00	674.86	17,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	1,000.00	(1,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	93.75	1,000.00	(1,000.00)	New
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	93.75	2,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,000.00	17,000.00	581.11	15,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,000.00	17,000.00	581.11	15,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	146,900.00	146,900.00		147,424.00	524.00	0.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			146,900.00	146,900.00		147,424.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			146,900.00	146,900.00		147,424.00		
2) Ending Balance, June 30 (E + F1e)			163,900.00	163,900.00		162,424.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			163,900.00	163,900.00		162,424.00		
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 Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	674.86	2,000.00	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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			17,000.00	17,000.00	674.86	17,000.00	0.00	0.0%
TOTAL REVENUES			17,000.00	17,000.00	674.86	17,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	1,000.00	(1,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	1,000.00	(1,000.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	93.75	1,000.00	(1,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	93.75	1,000.00	(1,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	93.75	2,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.69	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.69	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.69	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.69	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	149.00	149.00		151.00	2.00	1.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			149.00	149.00		151.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149.00	149.00		151.00		
2) Ending Balance, June 30 (E + F1e)			149.00	149.00		151.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			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	149.00	149.00		151.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	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	0.00	0.69	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%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.69	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.69	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,200.00	23,200.00	6,462.54	23,200.00	0.00	0.0%
5) TOTAL, REVENUES			23,200.00	23,200.00	6,462.54	23,200.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	18,900.00	18,900.00	6,740.00	18,900.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			18,900.00	18,900.00	6,740.00	18,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,300.00	4,300.00	(277.46)	4,300.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			4,300.00	4,300.00	(277.46)	4,300.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	199,133.00	199,133.00		191,306.00	(7,827.00)	-3.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			199,133.00	199,133.00		191,306.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			199,133.00	199,133.00		191,306.00		
2) Ending Net Assets, June 30 (E + F1e)			203,433.00	203,433.00		195,606.00		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	203,433.00	203,433.00		195,606.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
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	5,762.54	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%
Other Local Revenue								
All Other Local Revenue		8699	3,200.00	3,200.00	700.00	3,200.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			23,200.00	23,200.00	6,462.54	23,200.00	0.00	0.0%
TOTAL REVENUES			23,200.00	23,200.00	6,462.54	23,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,900.00	18,900.00	6,740.00	18,900.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			18,900.00	18,900.00	6,740.00	18,900.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			18,900.00	18,900.00	6,740.00	18,900.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	325.77	325.77	325.77	348.19	22.42	7%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
HIGH SCHOOL						
3. General Education	181.06	181.06	181.06	181.48	0.42	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	506.83	506.83	506.83	529.67	22.84	5%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	179.21	179.21	179.21	204.90	25.69	14%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	506.83	506.83	506.83	529.67	22.84	5%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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

*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.

Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,632,735.69
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	315,838.36
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	44,805.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	160,821.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	11,550.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	10,594.78
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				227,770.78
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	2,482.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				5,091,608.55
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				5,091,608.55

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA	
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus line 23)*		506.83	
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*			
C. Total ADA before adjustments (Lines A plus B)		506.83	
D. Charter school ADA adjustments (From Section V)		0.00	
E. Adjusted total ADA (Lines C plus D)		506.83	
F. Expenditures per ADA (Line I.G divided by Line II.E)		10,045.99	
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		0.00	0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)		0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		0.00	0.00
B. Required effort (Line A.2 times 90%)		0.00	0.00
C. Current year expenditures (Line I.G and Line II.F)		5,091,608.55	10,045.99
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation Incomplete		
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)		0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	53,043.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	10.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				10.00
3. Plus additional MOE expenditures:	Manually entered. Must not include expenditures previously included.			
a. Expenditures to cover deficits for student body activities				
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				53,033.00

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	5,091,608.55	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		10,045.99
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Calculation Incomplete	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,952.36	6,952.36	6,952.36
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	7,095.36	7,095.36	7,095.36
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	7,095.36	7,095.36	7,095.36
b. Revenue Limit ADA	0033	325.77	325.77	326.19
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	2,311,455.43	2,311,455.43	2,314,435.48
6. Allowance for Necessary Small School	0489	2,001,892.00	2,001,892.00	2,001,892.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
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	4,313,347.43	4,313,347.43	4,316,327.48
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80392	0.80392	0.80246
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	3,467,586.27	3,467,586.27	3,463,680.15
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	21,949.00	21,949.00	50,782.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	10,833.00	10,833.00	10,605.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	11,116.00	11,116.00	40,177.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	3,478,702.27	3,478,702.27	3,503,857.15

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	1,624,116.00	1,624,116.00	1,652,128.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	12,150.00	12,150.00	12,350.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	1,611,966.00	1,611,966.00	1,639,778.00
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	1,866,736.27	1,866,736.27	1,864,079.15
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	8,896.00	8,896.00	8,895.00
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	---	(6,283.27)	(6,283.27)	43.85
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(15,179.27)	(15,179.27)	(8,851.15)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	1,851,557.00	1,851,557.00	1,855,228.00

OTHER NON-REVENUE LIMIT ITEMS				
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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(11,074.00)				
Other Sources/Uses Detail					22,651.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	11,074.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	22,651.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	11,074.00	(11,074.00)	22,651.00	22,651.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2011-12)	325.77	326.19	0.1%	Met
1st Subsequent Year (2012-13)	310.77	311.00	0.1%	Met
2nd Subsequent Year (2013-14)	306.77	307.00	0.1%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2011-12)	529	522	-1.3%	Met
1st Subsequent Year (2012-13)	514	507	-1.4%	Met
2nd Subsequent Year (2013-14)	510	503	-1.4%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2008-09)	563	591	95.3%
Second Prior Year (2009-10)	558	575	97.0%
First Prior Year (2010-11)	529	563	94.0%
Historical Average Ratio:			95.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2011-12)	507	522	97.1%	Not Met
1st Subsequent Year (2012-13)	482	507	95.1%	Met
2nd Subsequent Year (2013-14)	476	503	94.6%	Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The Revenue Limit ADA at month 3 was tracking at 97.3%

4. CRITERION: Revenue Limit

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

District's Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)			Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals			
	Current Year (2011-12)	3,475,673.00	3,507,326.00		
1st Subsequent Year (2012-13)	3,567,989.00	3,596,343.00	0.8%	Met	
2nd Subsequent Year (2013-14)	3,659,049.00	3,690,639.00	0.9%	Met	

4B. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD MET - Revenue limit has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2008-09)	3,570,870.59	4,281,738.57	83.4%
Second Prior Year (2009-10)	3,415,571.41	4,056,865.08	84.2%
First Prior Year (2010-11)	3,378,185.00	4,506,732.00	75.0%
	Historical Average Ratio:		80.9%

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	76.9% to 84.9%	76.9% to 84.9%	76.9% to 84.9%

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2011-12)	3,497,332.19	4,373,460.19	80.0%	Met
1st Subsequent Year (2012-13)	3,422,932.00	4,656,944.00	73.5%	Not Met
2nd Subsequent Year (2013-14)	3,463,532.00	4,701,814.00	73.7%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The MYP shows a reduction in retiree benefit costs for 2 retirees moving out of coverage beginning in 12/13 as well as a projected reduction of 1.5 FTE for declining enrollment. There were 2 retirees in 10/11 at the top of the salary schedule that were replaced with employees closer to the bottom of the schedule. The lower salaries and reduction of retiree benefit assumptions lower the projected salary and benefit cost for subsequent years. No assumption was made for possible increased retiree benefit costs for future years as we have no knowledge of prospective retirements in current year.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2011-12)	308,241.00	338,216.00	9.7%	Yes
1st Subsequent Year (2012-13)	308,241.00	308,241.00	0.0%	No
2nd Subsequent Year (2013-14)	308,241.00	308,241.00	0.0%	No

Explanation:
(required if Yes)

The increase in current year is the result from carryover of Ed Jobs funding.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2011-12)	1,202,565.00	1,093,451.00	-9.1%	Yes
1st Subsequent Year (2012-13)	1,202,565.00	1,093,451.00	-9.1%	Yes
2nd Subsequent Year (2013-14)	1,202,565.00	1,093,451.00	-9.1%	Yes

Explanation:
(required if Yes)

Original budget included the Deferred Maintenance revenue for the Critical Hardship payments in Other State Revenue. Per the guidance letter from CDE in July 2011, the revenue will no longer come in through the General Fund will be directly deposited to the Deferred Maintenance Fund as committed to complete the HVAC project.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2011-12)	239,446.00	240,218.00	0.3%	No
1st Subsequent Year (2012-13)	239,446.00	240,218.00	0.3%	No
2nd Subsequent Year (2013-14)	239,446.00	240,218.00	0.3%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2011-12)	319,513.00	327,244.00	2.4%	No
1st Subsequent Year (2012-13)	269,513.00	258,929.00	-3.9%	No
2nd Subsequent Year (2013-14)	269,513.00	258,929.00	-3.9%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2011-12)	635,560.00	625,562.00	-1.6%	No
1st Subsequent Year (2012-13)	585,560.00	560,562.00	-4.3%	No
2nd Subsequent Year (2013-14)	585,560.00	560,562.00	-4.3%	No

Explanation:
(required if Yes)

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2011-12)	1,750,252.00	1,671,885.00	-4.5%	Met
1st Subsequent Year (2012-13)	1,750,252.00	1,641,910.00	-6.2%	Not Met
2nd Subsequent Year (2013-14)	1,750,252.00	1,641,910.00	-6.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2011-12)	955,073.00	952,806.00	-0.2%	Met
1st Subsequent Year (2012-13)	855,073.00	819,491.00	-4.2%	Met
2nd Subsequent Year (2013-14)	855,073.00	819,491.00	-4.2%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections; and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

The increase in current year is the result from carryover of Ed Jobs funding.

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

Original budget included the Deferred Maintenance revenue for the Critical Hardship payments in Other State Revenue. Per the guidance letter from CDE in July 2011, the revenue will no longer come in through the General Fund will be directly deposited to the Deferred Maintenance Fund as committed to complete the HVAC project.

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	0.00	0.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)			

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9):	17.2%	10.1%	5.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.7%	3.4%	1.7%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01f, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01f, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2011-12)	(390,255.19)	4,373,460.19		8.9%	Not Met
1st Subsequent Year (2012-13)	(409,265.00)	4,140,745.19		9.9%	Not Met
2nd Subsequent Year (2013-14)	(266,615.00)	4,100,000.00		6.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The loss of onetime Federal revenues coupled with declining enrollment and State funding, along with Revenue Limit deficits has created a deficit spending environment. The District and Board are working diligently to keep the deficit spending under control by making reductions where possible and building the reserves to sustain the revenue deficits. If the funding for schools does not change within the next two years a significant change to operations will be required.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2011-12)	684,795.31		Met
1st Subsequent Year (2012-13)	275,528.00		Met
2nd Subsequent Year (2013-14)	8,913.00		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2011-12)	597,514.00		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years² are not less than the following percentages or amounts³ as applied to total expenditures and other financing uses³:

Percentage Level	District ADA	
5% or \$60,000 (greater of)	0	to 300
4% or \$60,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	507	482	476
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	5,632,735.69	5,329,985.00	5,411,185.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	5,632,735.69	5,329,985.00	5,411,185.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	225,309.43	213,199.40	216,447.40
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	60,000.00	60,000.00	60,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	225,309.43	213,199.40	216,447.40

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	684,792.81	275,528.00	8,913.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.08)	0.00	
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	281,000.00	265,000.00	267,000.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	965,792.73	540,528.00	275,913.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.15%	10.14%	5.10%
District's Reserve Standard (Section 10B, Line 7):	225,309.43	213,199.40	216,447.40
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

Yes

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

MAA, Mandated Costs and COLA. None of the revenues are budgeted in current year and MAA and Mandated Cost are not budgeted until received. COLA is budgeted in subsequent years per SSC Dashboard and until budget updates are received. The District has a budget cut list with identified reductions to implement and whether the item is negotiable or not.

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2011-12)	(575,832.00)	(538,850.00)	-6.4%	(36,982.00)	Not Met
1st Subsequent Year (2012-13)	(575,832.00)	(538,850.00)	-6.4%	(36,982.00)	Not Met
2nd Subsequent Year (2013-14)	(575,832.00)	(538,850.00)	-6.4%	(36,982.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2011-12)	0.00	22,651.00	New	22,651.00	Not Met
1st Subsequent Year (2012-13)	11,550.00	11,550.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	11,550.00	11,550.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2011-12)	196,569.00	0.00	-100.0%	(196,569.00)	Not Met
1st Subsequent Year (2012-13)	196,569.00	0.00	-100.0%	(196,569.00)	Not Met
2nd Subsequent Year (2013-14)	43,872.00	0.00	-100.0%	(43,872.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The contributions to Transportation and Cafeteria have been decreased since Original Budget.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The new Transfer In to the General Fund is the result of changes in recording the Critical Hardship revenue to Fund 14. The revenue is now being directly deposited to Fund 14 as committed to pay for the project and the transfer to the General Fund is to pay the lease revenue note interest owed on the project.

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The Transfers Out are eliminated due to Deferred Maintenance funding being directly deposited to Fund 14 under guidance provided by CDE from the letter dated July 2011.

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

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

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

Yes

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

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2011
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	56000-8011	Varies year to year based on where salaries are budgeted	34,007

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

Lease Revenue Note	3	Deferred Maintenance Critical Hardship Program Funds Deposited to Fund & transferred to GF for payment of interest.	56101-7438	420,000

Type of Commitment (continued)	Prior Year (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	25,113	34,007	34,007	34,007

Other Long-term Commitments (continued):

Lease Revenue Note	11,101	11,550	11,550	11,550
Total Annual Payments:	36,214	45,557	45,557	45,557
Has total annual payment increased over prior year (2010-11)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

The increases to long-term commitments will be funded from the same revenue stream as budgeted. The 2010/2011 year was the first payment for the interest on the lease revenue note. The remaining interest payments are the same.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	2,852,956.00	4,608,437.00
b. OPEB unfunded actuarial accrued liability (UAAL)	2,852,956.00	3,159,505.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		Nov 15, 2011

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2011-12)	323,326.00	364,831.00
1st Subsequent Year (2012-13)	323,326.00	364,831.00
2nd Subsequent Year (2013-14)	323,326.00	364,831.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2011-12)	177,635.00	177,635.00
1st Subsequent Year (2012-13)	152,635.00	152,635.00
2nd Subsequent Year (2013-14)	152,635.00	152,635.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2011-12)	177,635.00	177,635.00
1st Subsequent Year (2012-13)	152,635.00	152,635.00
2nd Subsequent Year (2013-14)	152,635.00	152,635.00
d. Number of retirees receiving OPEB benefits		
Current Year (2011-12)	15	15
1st Subsequent Year (2012-13)	13	13
2nd Subsequent Year (2013-14)	13	13

4. Comments:

The AAL and UAAL are as of July 1, 2010.

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?

If Yes, skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	31.8	31.3	29.8	29.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

or

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled:

6. Cost of a one percent increase in salary and statutory benefits

23,000

7. Amount included for any tentative salary schedule increases

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
0	0	0

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

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
554,475	554,475	554,475
100.0%	100.0%	100.0%
-2.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
38,000	38,000	38,000
3.0%	3.0%	3.0%

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

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

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

Certificated (Non-management) - Other

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

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-management) FTE positions	26.4	26.3	26.3	26.3

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	0	0	0

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

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
281,375	281,375	281,375
100.0%	100.0%	100.0%
-2.8%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
8,000	8,000	8,000
5.0%	5.0%	5.0%

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

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

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
 If Yes or n/a, skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions	6.4	6.4	6.4	6.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	115,850	115,850	115,850
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	4,000	4,000	4,000
3. Percent change in step and column over prior year	4.0%	4.0%	4.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	3,175	3,175	3,175
3. Percent change in cost of other benefits over prior year	30.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A6 - The Classified retirees currently receive uncapped medical benefits for a maximum of 5 years or until medicare eligible whichever comes first.
A9 - New Superintendent as of 1/1/11.

End of School District First Interim Criteria and Standards Review

