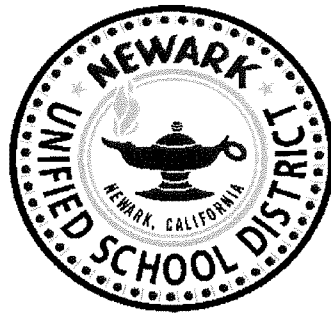


# **NEWARK UNIFIED SCHOOL DISTRICT**

**2011/2012**

## **FIRST INTERIM REPORT**

**December 6, 2011**



### **BOARD OF EDUCATION**

Charles Mensinger, President  
Ray Rodriguez, Vice-President  
Jan Crocker  
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### **ADMINISTRATION**

Dr. David Marken, Superintendent  
Elaine Neilsen, Chief Business Official

NEWARK UNIFIED SCHOOL DISTRICT

2011/12 FIRST INTERIM REPORT

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## **OVERVIEW**

The City of Newark is located in Alameda County, and is home to over 40,000 people. This 150 year-old community is situated at the southeastern edge of the San Francisco Bay directly off of Interstate I-880 and Highway 84. With its close proximity to San Jose and San Francisco, Newark residents have easy access to the benefits of “big city” life, while offering the comfort and safety of a small town atmosphere. Newark Unified School District is comprised of eight elementary schools, two alternative high schools, one junior high and one comprehensive high school. Although each school has its own individual approach to education, all of the schools maintain a shared commitment to providing students with a “world class education” based on a strong liberal arts foundation and centered on the district’s core values, producing academically skilled and community-minded students with a wide array of post-high school educational and career options.

### **Mission Statement**

The Newark Public Schools inspire and educate all students to achieve their full potential and be responsible, respectful, productive citizens.

### **Vision Statement**

The Newark Public Schools, in partnership with the community, will be a model of world-class education that develops the unique abilities of every student.

### **District Goals**

#### **1. Maximize Student Learning**

We will maximize learning through powerful teaching, effective instructional strategies and relevant. We will cultivate an exceptional learning community where all students are engaged in their learning, challenged to strive for excellence, and achieving their fullest potential.

Evidenced by:

- Each school meeting its API growth targets.
- Continuous refinement of our collaborative use of data and ongoing reflection to improve instructional practice and learning outcomes (Professional Learning Community).
- Support for the systems and structures that build teacher capacity and develop leadership.
- Opportunities for parents/guardians and the community to understand and participate in our professional learning communities and support student learning.
- Increase the percentage of underserved students performing at proficient or advanced by 5%.
- Identify and infuse 21<sup>st</sup> Century learning skills into the instructional program.

#### **2. Safe and Nurturing Learning Environment**

We will provide a safe and nurturing environment that promotes the social, emotional, physical, and intellectual health and growth of every student and every adult.

Evidenced by:

- Creating and maintaining a physical environment that support and enhances the intellectual advancement of all members of the learning community.
- Adopting appropriate instructional materials, provide differentiated instruction, and provide strategic and intensive interventions to support the social, emotional, and intellectual health and growth of every student.
- Providing alternative program opportunities for students who require a non-traditional learning environment.

- Promote acceptance, respect, and appreciation of all individuals within our extended diverse learning community.
- Providing a variety of child welfare and related services to promote positive social interactions and individual decision making.
- Increase efficiency of maintenance, grounds and operations.
- Plan and conduct expanded district wide disaster drills that involve the city and county.

### **3. Human Resources Support**

We will recruit, develop and maintain an exceptional learning community of professional employees. We will evaluate personnel with a focus on student learning.

Evidenced by:

- Expanding District participation in job recruitment opportunities.
- Providing comprehensive professional development programs to support all employees.
- Attracting and retaining employees through fair compensation and opportunities for professional growth.
- Building a professional community of employees that attract, supports and appreciates the diversity of all.
- Build positive relationships with employee associations, NTA, CSEA and NEWMA.

### **4. Financial Stability Support**

We will provide the resources needed to maximize learning for every student while building a 5% reserve.

Evidenced by:

- Support the educational plan to ensure student learning.
- Provide funding for professional learning for all employee groups.
- Developing and monitoring multi-year financial projections to ensure that the district maintains a “Positive Certification” and prioritizes fiscal resources.
- Annual adoption of a balanced budget.
- Reestablish 3% reserve.

### **5. Communication**

We will effectively communicate with teachers, support staff, leaders, parents and students and community in order to develop and maintain a positive image of the district as measured by the results of the annual Community Climate Survey,

Evidenced by:

- Following established protocols, Board Policies and Administrative Regulations for communication.
- Effective and efficient communication which is timely, transparent, explicit, professional and confidential when appropriate.
- Continue to improve the district image.
- Build a culture of quality, equity and respect.

### **6. Facilities Support**

We will provide facilities that improve and enhance students learning as measured by completion and implementation of school/district plans and results from the annual Community Climate Survey.

Evidenced by:

- Determine/implement Priority One campus facilities improvement (Measure G).
- Identify future facilities needs throughout the district.



## **7. Technology Support**

We will provide effective and innovative technology applications and systems that enhance student learning as measured by annual increases in the percentage of teachers, support staff, administration trained proficient and using technology in the classroom or workspace.

Evidenced by:

- Align teacher and staff professional development that enhances student learning.
- Enhance access and plan for replacement of technology at all sites and the district office.
- Update the district network infrastructure and services to meet instructional and business needs.

## **8. Governance**

We will support the success of district goals as a Governance team by providing resources for their implementation and monitoring their accomplishment.

Evidenced by:

- Governance Team members will fulfill their main responsibilities as outlined in the Governance Handbook
- The Governance Team will make 2011-12 the year for developing a long range district strategic plan
- Governance Team members will listen to members of the community and represent their needs; they will work to establish positive relationships with city leaders.
- Conflicts between Board members, or members and the superintendent, will be confronted and quickly handled by following the “Resolving Governance Team Interactions” protocol.
- The Governance Team will strive for open, clear communication with one another, with staff, and with the community

## **Organizational Core Beliefs**

We will always operate with the highest ethical standards and fairness in our dealings with our Board, colleagues, students, district employees, parents and community members.

We believe:

- our first responsibility is to provide all students with a quality education that challenges them and enables them to achieve their full potential.
- each student has a right to an environment that is emotionally nurturing, physically safe and intellectually stimulating.
- student success is the shared responsibility of district employees, parents, students and the community; that we all have an obligation to promote excellence in education.
- district leadership is responsible for setting goals, establishing expectations, measuring success and maximizing academic delivery to students.
- our district must be financially stable and must maintain adequate reserves for economic uncertainty.

We believe public education offers the best assurance of the continuations of a viable democracy. When we honor these responsibilities and operate by these principles and beliefs, the children of Newark will be better served.

### **Human Relations and Respect Mission Statement**

Students, staff, parents and community members of the Newark Unified School District shall join together to create and sustain a safe, just and respectful learning environment where everyone will be treated with dignity, respect, fairness and equity.

### **Human Relations Standards**

The District:

- shall promote positive human relations, value differences, and recognize similarities by learning, teaching and practicing acceptance, understanding, awareness and inclusion of all individuals within the school community.
- shall create learning opportunities for all individuals to develop empathy for those whose unique life experiences are different than their own.
- shall establish ongoing education, outreach and community action opportunities for students, staff, parents and community.
- shall provide for the inclusion of diversity education within the Pre-K-12 school curriculum; including, but not limited to, ethnicity, race, national origin, immigrant status, religion, gender, sexual orientation, language, age, sexual identity, physical or mental characteristic or ability, political affiliation, and marital or parental status.
- shall ensure the safety and security of all members of the school community by responding swiftly should demeaning or threatening comments or behavior occur, and providing resources and safe places at school where issues can be discussed and questions asked.
- shall encourage, develop and nurture collaborative relationships that provide ongoing community support to all students, families and staff.

### **Budget Revision Requirement**

Education Code Section 42130 states that:

*"The superintendent of each school district shall, in addition to any other powers and duties granted to or imposed upon him or her, submit two reports to the governing board of the district during each fiscal year. The first report shall cover the financial and budgetary status of the district for the period ending October 31. The second report shall cover the period ending January 31. Both reports shall be approved by the district governing board no later than 45 days after the close of the period being reported. All reports required by this subdivision shall be in a format or on forms prescribed by the Superintendent of Public Instruction, and shall be based on standards and criteria for fiscal stability adopted by the State Board of Education pursuant to Section 33127. The reports, and supporting data, shall be maintained and made available by the school district for public review."*

# GENERAL FUND

## SUMMARY OF RESTRICTED AND UNRESTRICTED PROGRAMS

## **GENERAL FUND**

### **FUND 01**

#### **PURPOSE:**

The General Fund is used to account for the ordinary operations of the school district. All expenditures except those required by law to be in another fund are accounted for in this fund. This includes regular and special education instruction, administration, maintenance and operations, and other non-state and federally supported programs. The Textbook Fund is consolidated into the General Fund and is established to account for funds from the state to purchase state approved textbooks.

#### **ASSUMPTIONS:**

##### **Revenue:**

- a) Enrollment for 2011/12 is 6,562, a increase of 62 pupils (previous projected at 6,500) from budget adoption.
- b) Average Daily Attendance (“ADA”) is revised and currently projected at 6,310.36 (previously projected at 6,198). This is equivalent to 96% of 2011/12 attendance rate.
- c) The state allows declining enrollment districts to utilize the prior year ADA when developing the next year’s budget. Newark is projecting a decline in enrollment and is utilizing the 2010/11 Period 2 ADA of 6,505.91 in calculating the Revenue Limit income. The Base Revenue Limit per ADA without Deficit is \$6,362.91.
- d) The Statutory COLA for 2011/12 is 2.24% (no change from prior projection) with Revenue Limit Deficit of 19.754% (no change from budget adoption) per the State Adopted Budget.
- e) Federal Categorical Program revenues are projected without COLA. The net decrease in Federal Categorical Program in 2011/12 is due to carryover and revised entitlements and grants received from California Department of Education (CDE).
- f) Medi-Cal Administrative Activities (MAA) revenue is still conservatively budgeted based on prior year reimbursements.
- g) The majority of the State Categorical Program revenues are still conservatively projected with no COLA. In addition, the State Budget Act gave the flexibility provision of using funds for any educational purpose is extended from 2012/13 to 2014/15.
- h) Funding for Lottery is budgeted at \$112.50 for Unrestricted and \$17.50 for Restricted (Proposition 20) per ADA, as recommended by Alameda County Office of Education and School Services of California.

- i) Class Size Reduction revenue is adjusted and budgeted at \$1,071 per pupil in grades K-3 with a 30% penalty due to the ratio of 29:1.
- j) The net decrease in State Revenues is due to revised entitlement and grants received from CDE.
- k) Interest Income is projected at 0.35%, as recommended by Alameda County Office of Education.
- l) State Special Education revenues, under Assembly Bill 602, are updated per Mission Valley SELPA's allocation projection.
- m) The net increase in Local Revenues is due to receipt of miscellaneous carryover, local grants and donations.
- n) The Board of Education approved Resolution No. 1774 at the February 3, 2009 Board Meeting for designating available fund balance from other funds to be available for transfer, if needed, in support of Fund 01 – General Fund's ending fund balance and statutory reserves for economic uncertainty.
- o) Due to the impact of the state fiscal crisis, the District is still projecting to use the balance of the Education Jobs Fund to balance the budget.
- p) Interfund Transfer-In to the General Fund is adjusted and projected at \$453,074 to address the following:

Child Care repayment of prior year contribution (2 <sup>nd</sup> of 4 payments)	\$0	
Balance 2010/11 budget from Fund 17	\$0	*
Conduct a Qualified Special Tax Community Survey from Fund 40	\$0	*
Total	\$0	

#### **Expenditures:**

- a) Step and column increases are fully budgeted for all eligible employees.
- b) The District and Newark Teachers Association agreed to defer salary schedule increases in the settlement of Grievance #0809-1. The cost of a 0.0869% salary scheduled increase (paid October 2011) for the 2010/11 fiscal year is budgeted projected budget and has been deleted from the designated in the General Fund-Ending Fund Balance.
- c) There are no projections for salary or health benefits increases for California School Employees Association (CSEA) and Newark Management Association (NEWMA) bargaining units in 2011/12.
- d) Based on the agreement with Newark Teachers Association (NTA), three (3) staff development days will be reduced in 2010/11 and 2011/12 only. This is equivalent to a reduction of 3 days in salaries and mandatory benefits. This is projected to be restored in 2012/13 along with the five (5) instructional days and class size

limits, which is part of the April 27, 2010 Board approved budget modifications/reduction beginning in 2010/11.

- e) Based on the agreement with California School Employees Association (CSEA), one (1) staff development day and five (5) instructional days for 10, 10.5 and 11 month employees, and two (2) work days will be reduced in 2010/11 only. This is equivalent to a reduction of 6 days for less than 12 month employees, and a reduction of 2 days for 12 month employees in salaries and mandatory benefits. This is projected to be restored in 2011/12.
- f) Newark Management and Confidential employees still have an ongoing reduced work year of 5 days and 2 days respectively. This is also equivalent to reduction of salaries and mandatory benefits.
- g) The cost of 1% of General Fund salaries and benefits is \$377,414 (NTA \$250,256, CSEA \$70,332, NEWMA \$56,826).
- h) Class Size Reduction ratio for K-3 grade levels is 29:1 and 9<sup>th</sup> grade (2 subjects) is 33:1, which was approved by the Board of Education as part of budget modifications/reductions on April 27, 2010.
- i) Mandatory Employee Benefits:

<b>Employee Benefit</b>	<b>Rate</b>	<b>Employee Benefit</b>	<b>Rate</b>
STRS	8.25%	PERS and PERS Reduc	13.02%
FICA	6.20%	Medicare	1.45%
Alternative Retirement	3.75%	State Unemployment Ins	1.76%
Workers Compensation	2.92%	Retiree Benefits	1.50%

- j) The net increase in Books and Supplies, and Services and Other Operating Expenses is due to carryover and budget revision per school/department plan.
- k) The net increase in Other Outgo is due to budget revision per school/department plan.
- l) Indirect Cost is budgeted at 6.76%.
- m) Interfund Transfer Out of \$25,888 is the transfer to Fund 12 - Child Care to balance its budget. The District is monitoring the operations of the program and is looking at sustainable budget modifications/reductions.
- n) There is no projection for contribution to Deferred Maintenance. The Local Education Agency (LEA) contribution requirement is eliminated through 2014/15.

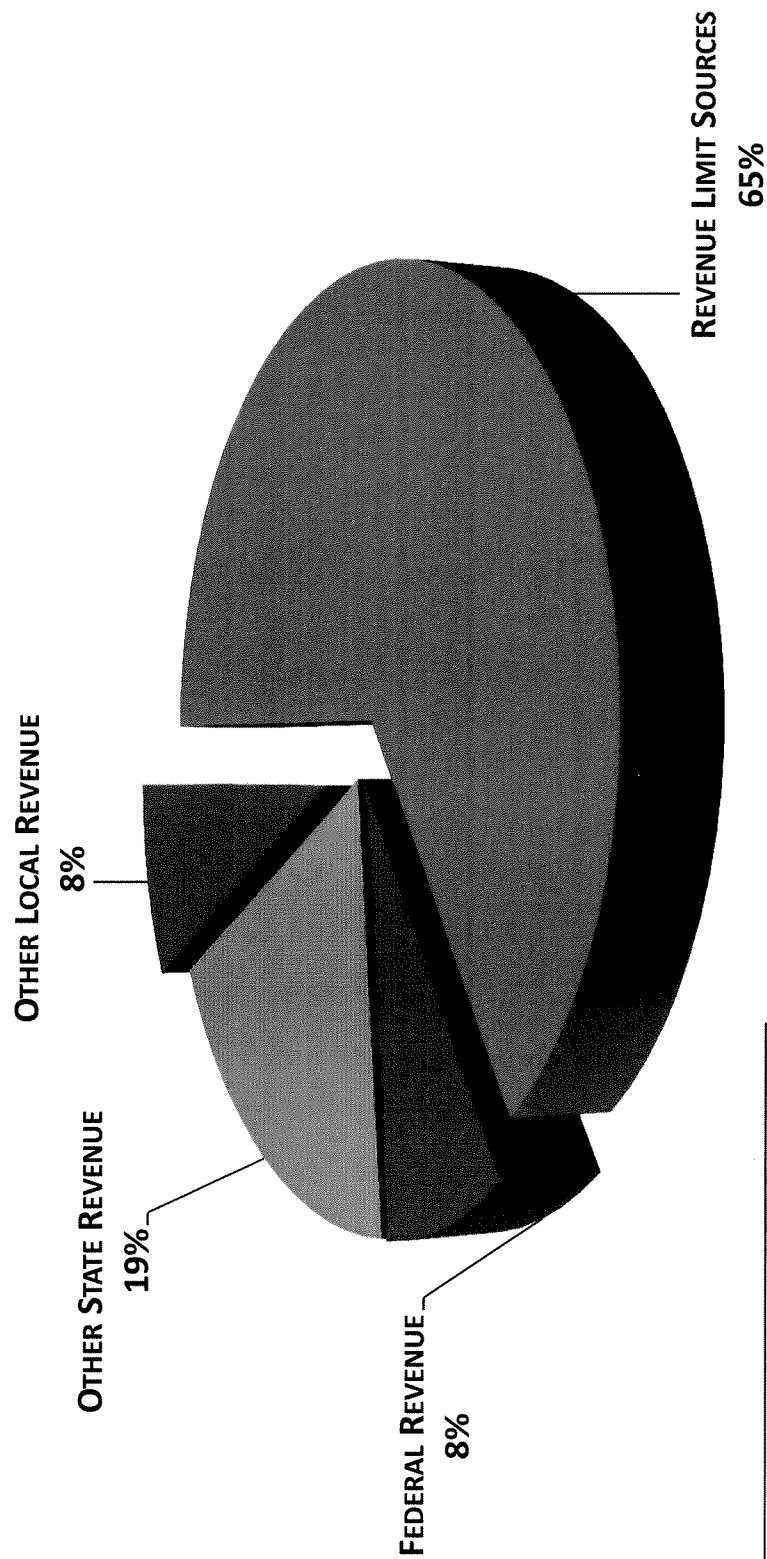
- o) The District is utilizing the flexibility provisions for the Adult Education and Deferred Maintenance revenue allocations (Tier III flexible categorical programs), which is included in the budget modifications/reductions approved by the Board of Education on April 27, 2010.
- p) The Board of Education approved at the April 27, May 4 and May 11, 2010 Board Meetings budget modifications/reductions totaling \$5.5M effective 2010/11.
- q) The Board of Education understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. The district has developed a Fiscal Recovery Plan to address the reduction in funding from the State of California. The purpose of the plan is to outline the existing conditions and the opportunities the district has to align its budget with the change in fiscal resources that are available. The Fiscal Recovery Plan, with budget modifications/reductions totaling \$1.7M for 2010/11, \$3.7M for 2011/12 and \$3M for 2012/13, was board approved on December 7, 2010 and is incorporated in the submission of the 2011/12 Second Interim Report.

NEWARK UNIFIED SCHOOL DISTRICT  
GENERAL FUND - Fund 01  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, 1st INTERIM REPORT

	2009-2010		2010-2011		2011-12		2011-12		2011-12
	ACTUAL		ACTUAL		ADOPTED BUDGET		PROJECTED BUDGET		INCREASE/ (DECREASE)
<b>A. REVENUES</b>									
REVENUE LIMIT SOURCES	34,479,998	65%	35,173,595	66%	34,362,586	68%	34,387,752	65%	25,166
FEDERAL REVENUE	4,940,579	9%	3,897,348	7%	2,492,270	5%	4,430,509	8%	1,938,239
OTHER STATE REVENUE	9,530,037	18%	10,073,851	19%	10,061,265	20%	10,047,262	19%	(14,003)
OTHER LOCAL REVENUE	4,336,337	8%	4,412,819	8%	3,813,025	8%	4,140,757	8%	327,732
<b>TOTAL REVENUES</b>	<b>53,286,951</b>	<b>100%</b>	<b>53,557,613</b>	<b>100%</b>	<b>50,729,146</b>	<b>100%</b>	<b>53,006,280</b>	<b>100%</b>	<b>2,277,134</b>
<b>B. EXPENDITURES</b>									
CERTIFICATED SALARIES	30,231,574	57%	27,611,446	52%	26,297,796	52%	26,807,428	51%	509,632
CLASSIFIED SALARIES	8,748,325	16%	8,335,834	16%	7,934,563	16%	8,033,704	15%	99,141
EMPLOYEE BENEFITS	7,810,946	15%	7,670,496	14%	8,016,043	16%	8,083,528	15%	67,485
BOOKS AND SUPPLIES	2,360,583	4%	1,693,449	3%	1,038,301	2%	2,234,344	4%	1,196,043
SERVICES/OPERATING EXP.	5,016,494	9%	5,266,876	10%	6,158,297	12%	6,306,366	12%	148,069
CAPITAL OUTLAY	0	0%	0	0%	0	0%	28,700	0%	28,700
OTHER OUTGO	1,495,909	3%	1,347,622	3%	1,131,257	2%	1,202,505	2%	71,248
DIRECT SUPPORT/INDIRECT COST	(148,416)	0%	(133,577)	0%	(149,890)	0%	(149,890)	0%	0
DEBT SERVICE	294,033	1%	0	0%	0	0%	0	0%	0
<b>TOTAL EXPENDITURES</b>	<b>55,809,448</b>	<b>105%</b>	<b>51,792,146</b>	<b>97%</b>	<b>50,426,367</b>	<b>95%</b>	<b>52,546,685</b>	<b>99%</b>	<b>2,120,318</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>	<b>(2,522,497)</b>	<b>-5%</b>	<b>1,765,467</b>	<b>3%</b>	<b>302,779</b>	<b>1%</b>	<b>459,595</b>	<b>1%</b>	<b>156,816</b>
<b>D. TRANSFERS IN</b>	<b>30,000</b>	<b>0%</b>	<b>58,000</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>322,418</b>	<b>1%</b>	<b>300,000</b>	<b>1%</b>	<b>133,106</b>	<b>0%</b>	<b>133,106</b>	<b>0%</b>	<b>0</b>
	<b>(292,418)</b>	<b>-1%</b>	<b>(242,000)</b>	<b>0%</b>	<b>(133,106)</b>	<b>0%</b>	<b>(133,106)</b>	<b>0%</b>	<b>0</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(2,814,915)</b>		<b>1,523,467</b>		<b>169,673</b>		<b>326,489</b>		<b>156,816</b>
<b>F. FUND BALANCE RESERVES</b>									
BEGINNING BALANCE									
a) as of July 1-Estimated	6,240,253		3,425,338		4,779,990		4,948,805		168,815
b) Unaudited Actual Adjustment	0		0		0		0		0
c) As of July 1 - Unaudited	6,240,253		3,425,338		4,779,990		4,948,805		168,815
d) Audit Adjustment	0		0		0		0		0
e) Net Beginning Balance	6,240,253		3,425,338		4,779,990		4,948,805		168,815
<b>G. ENDING FUND BALANCE</b>	<b>3,425,338</b>		<b>4,948,805</b>		<b>4,949,663</b>		<b>5,275,294</b>		<b>325,631</b>
<b>COMPONENTS OF ENDING BALANCE</b>									
a) Reserved Amounts									
Revolving Cash	25,000		25,000		25,000		25,000		0
Stores	66,482		76,326		66,482		76,326		9,844
Prepaid Expenses	9,043		0		9,043		0		(9,043)
Restricted Programs	1,470,795		548,193		0		55,004		55,004
b) Designated Amounts									
Economic Uncertainties	561,320		1,562,765		1,516,785		1,580,394		63,609
Other Designations	1,292,698		767,805		609,926		1,674,306		1,064,380
c) Undesignated Amount	0		1,968,716		2,722,427		1,864,264		(858,163)

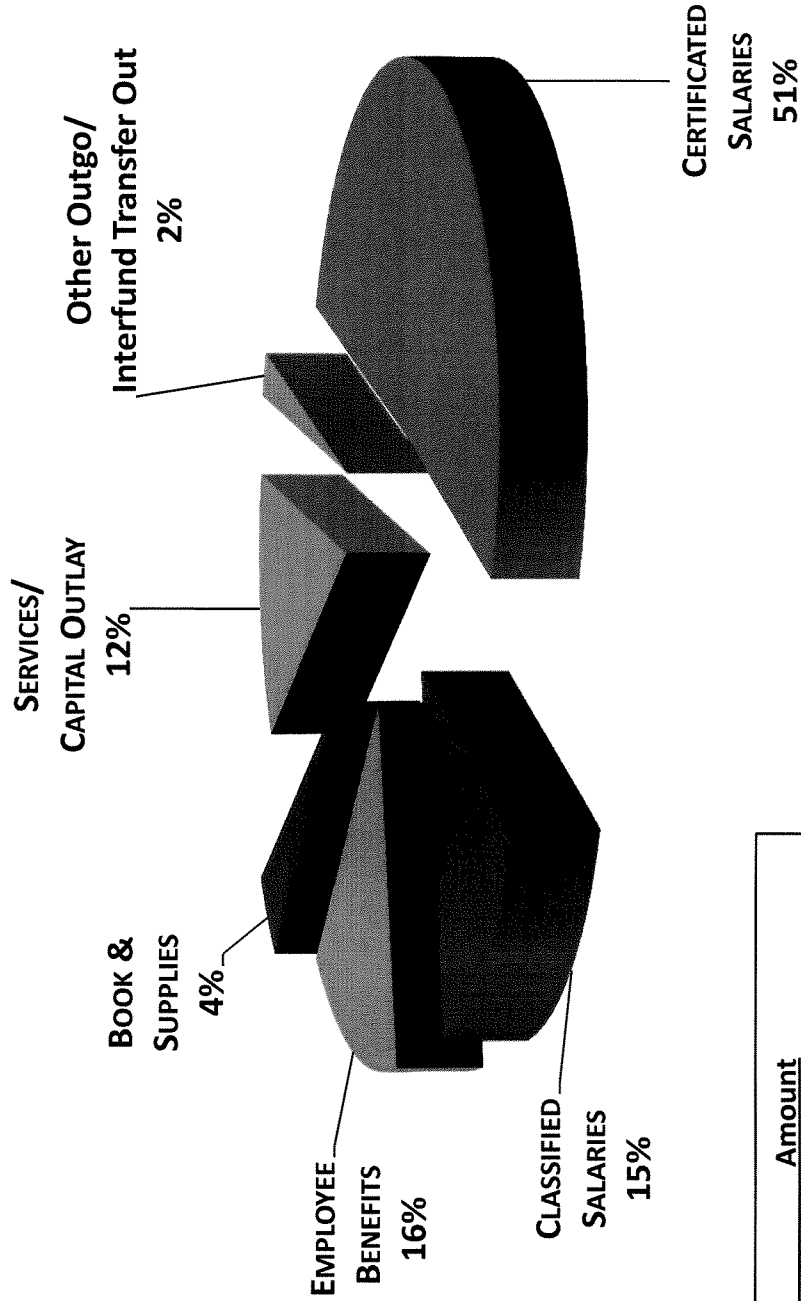


# PROJECTED REVENUES GENERAL FUND



Revenue Category	Amount	Percentage
Revenue Limit Sources	\$34,387,752	65%
Federal Revenue	4,430,509	8%
Other State Revenue	10,047,262	19%
Other Local Revenue	4,140,757	8%

**PROJECTED EXPENDITURES  
GENERAL FUND  
2011/12 FIRST INTERIM REPORT**



<u>Expenditure Category</u>	<u>Amount</u>	
Certificated Salaries	\$26,807,428	51%
Classified Salaries	8,033,704	15%
Employee Benefits	8,083,528	16%
Books & Supplies	2,234,344	4%
Services/Capital Outlay	6,335,066	12%
Other Outgo/ Interfund Transfer	1,052,615	2%
<b>TOTAL EXPENDITURES</b>	<b>\$52,546,685</b>	

GENERAL FUND  
WITHOUT  
SPECIAL EDUCATION  
AND  
CATEGORICAL PROGRAMS

NEWARK UNIFIED SCHOOL DISTRICT  
GENERAL FUND - Fund 01  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, UNRESTRICTED

	2009-2010		2010-2011		2011-12		2011-12		2011-12
	ACTUAL		ACTUAL		ADOPTED BUDGET		PROJECTED BUDGET		INCREASE/ (DECREASE)
<b>A. REVENUES</b>									
REVENUE LIMIT SOURCES	32,814,815	80%	33,385,167	78%	32,679,654	80%	32,709,606	80%	29,952
FEDERAL REVENUE	111,868	0%	278,145	1%	95,000	0%	95,000	0%	0
OTHER STATE REVENUE	7,525,151	18%	8,114,479	19%	7,733,017	19%	7,685,783	19%	(47,234)
OTHER LOCAL REVENUE	809,849	2%	811,470	2%	572,075	1%	578,944	1%	6,869
<b>TOTAL REVENUES</b>	<b>41,261,683</b>	<b>100%</b>	<b>42,589,261</b>	<b>100%</b>	<b>41,079,746</b>	<b>100%</b>	<b>41,069,333</b>	<b>100%</b>	<b>(10,413)</b>
<b>B. EXPENDITURES</b>									
CERTIFICATED SALARIES	22,088,592	54%	20,652,146	48%	19,702,155	48%	20,172,136	49%	469,981
CLASSIFIED SALARIES	5,955,076	14%	5,693,667	13%	5,331,281	13%	5,390,856	13%	59,575
EMPLOYEE BENEFITS	5,491,001	13%	5,454,844	13%	5,682,725	14%	5,682,112	14%	(613)
BOOKS AND SUPPLIES	1,023,401	2%	528,805	1%	691,999	2%	837,433	2%	145,434
SERVICES/OPERATING EXP.	3,278,539	8%	3,305,793	8%	3,418,937	8%	3,425,276	8%	6,339
CAPITAL OUTLAY	0	0%	0	0%	0	0%	0	0%	0
OTHER OUTGO	0	0%	0	0%	0	0%	0	0%	0
DIRECT SUPPORT/INDIRECT COST	642,678	2%	385,714	1%	302,352	1%	324,647	1%	22,295
DEBT SERVICE	281,805	1%	157,183	0%	0	0%	0	0%	0
<b>TOTAL EXPENDITURES</b>	<b>38,761,092</b>	<b>94%</b>	<b>36,178,152</b>	<b>88%</b>	<b>35,129,449</b>	<b>85%</b>	<b>35,832,460</b>	<b>87%</b>	<b>703,011</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>	<b>2,500,591</b>	<b>6%</b>	<b>6,411,109</b>	<b>15%</b>	<b>5,950,297</b>	<b>14%</b>	<b>5,236,873</b>	<b>13%</b>	<b>(713,424)</b>
<b>D. TRANSFERS IN</b>	<b>30,000</b>	<b>0%</b>	<b>58,000</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>322,419</b>	<b>1%</b>	<b>300,000</b>	<b>0%</b>	<b>133,106</b>	<b>0%</b>	<b>133,106</b>	<b>0%</b>	<b>0</b>
<b>CONTRIBUTION FROM UNRESTRICTED</b>	<b>(3,206,944)</b>	<b>-8%</b>	<b>(3,723,037)</b>	<b>-9%</b>	<b>(4,325,710)</b>	<b>-11%</b>	<b>(4,284,090)</b>	<b>-10%</b>	<b>41,620</b>
	<b>(3,499,363)</b>	<b>-8%</b>	<b>(3,965,037)</b>	<b>-9%</b>	<b>(4,458,816)</b>	<b>-11%</b>	<b>(4,417,196)</b>	<b>-11%</b>	<b>41,620</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(998,772)</b>		<b>2,446,072</b>		<b>1,491,481</b>		<b>819,677</b>		<b>(671,804)</b>
<b>F. FUND BALANCE RESERVES</b>									
BEGINNING BALANCE									
a) as of July 1-Estimated	2,953,312		1,954,540		3,458,182		4,400,612		942,430
b) Unaudited Actual Adjustment	0		0		0		0		0
c) As of July 1 - Unaudited	2,953,312		1,954,540		3,458,182		4,400,612		942,430
d) Audit Adjustment	0		0		0		0		0
e) Net Beginning Balance	2,953,312		1,954,540		3,458,182		4,400,612		942,430
<b>G. ENDING FUND BALANCE</b>	<b>1,954,540</b>		<b>4,400,612</b>		<b>4,949,663</b>		<b>5,220,289</b>		<b>270,626</b>

COMPONENTS OF ENDING BALANCE

a) Reserved Amounts									
Revolving Cash	25,000		25,000		25,000		25,000		0
Stores	66,482		76,326		66,482		76,326		9,844
Prepaid Expenses	9,043		0		9,043		0		(9,043)
Restricted Programs	0		0		0		0		0
b) Designated Amounts									
Economic Uncertainties	561,320		1,562,765		1,516,785		1,580,394		63,609
Other Designations	1,292,695		767,805		609,926		1,674,306		1,064,380
c) Undesignated Amount	0		1,968,716		2,722,427		1,864,263		(858,164)

GENERAL FUND

SPECIAL EDUCATION  
PROGRAMS

NEWARK UNIFIED SCHOOL DISTRICT  
GENERAL FUND - Fund 01  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, SPECIAL EDUCATION

	2009-2010		2010-2011		2011-12		2011-12		2011-12
	ACTUAL		ACTUAL		ADOPTED BUDGET		PROJECTED BUDGET		INCREASE/ (DECREASE)
<b>A. REVENUES</b>									
REVENUE LIMIT SOURCES	1,130,812	16%	1,164,227	19%	1,144,831	19%	1,140,045	19%	(4,786)
FEDERAL REVENUE	2,200,150	32%	1,496,502	25%	1,175,110	20%	1,177,467	20%	2,357
OTHER STATE REVENUE	453,655	7%	387,637	6%	779,242	13%	789,130	13%	9,888
OTHER LOCAL REVENUE	3,094,183	45%	2,976,334	49%	2,922,770	49%	2,923,049	48%	279
TOTAL REVENUES	6,878,800	100%	6,024,700	100%	6,021,953	100%	6,029,691	100%	7,738
<b>B. EXPENDITURES</b>									
CERTIFICATED SALARIES	3,950,554	57%	3,838,024	64%	3,932,509	65%	3,726,048	62%	(206,461)
CLASSIFIED SALARIES	1,515,802	22%	1,498,890	25%	1,522,002	25%	1,471,656	24%	(50,346)
EMPLOYEE BENEFITS	1,291,513	19%	1,331,036	22%	1,464,630	24%	1,457,950	24%	(6,680)
BOOKS AND SUPPLIES	302,145	4%	222,447	4%	64,467	1%	71,001	1%	6,534
SERVICES/OPERATING EXP.	899,782	13%	1,108,186	18%	1,823,564	30%	1,850,500	31%	26,936
CAPITAL OUTLAY	0	0%	0	0%	0	0%	0	0%	0
OTHER OUTGO	0	0%	0	0%	0	0%	0	0%	0
DIRECT SUPPORT/INDIRECT COST	394,241	6%	399,711	7%	502,236	8%	501,401	8%	(835)
DEBT SERVICE	4,193	0%	1,747	0%	0	0%	0	0%	0
TOTAL EXPENDITURES	8,358,230	122%	8,400,041	122%	9,309,408	135%	9,078,556	151%	(230,852)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(1,479,430)	-22%	(2,375,341)	-39%	(3,287,455)	-55%	(3,048,865)	-51%	238,590
D. TRANSFERS IN	0	0%	0	0%	0	0%	0	0%	0
TRANSFERS OUT	0	0%	0	0%	0	0%	0	0%	0
CONTRIBUTION FROM UNRESTRICTED	1,479,430	22%	2,375,341	39%	3,287,455	55%	3,048,865	51%	(238,590)
	1,479,430	22%	2,375,341	39%	3,287,455	55%	3,048,865	51%	(238,590)
E. NET INCREASE (DECREASE) IN FUND BALANCE	0		0		0		0		0
<b>F. FUND BALANCE RESERVES</b>									
BEGINNING BALANCE									
a) as of July 1-Estimated	0		0		0		0		0
b) Unaudited Actual Adjustment	0		0		0		0		0
c) As of July 1 - Unaudited	0		0		0		0		0
d) Audit Adjustment	0		0		0		0		0
e) Net Beginning Balance	0		0		0		0		0
<b>G. ENDING FUND BALANCE</b>									
	0		0		0		0		0
<b>COMPONENTS OF ENDING BALANCE</b>									
a) Reserved Amounts									
Revolving Cash	0		0		0		0		0
Stores	0		0		0		0		0
Prepaid Expenses	0		0		0		0		0
Restricted Programs	0		0		0		0		0
b) Designated Amounts									
Economic Uncertainties	0		0		0		0		0
Other Designations	0		0		0		0		0
c) Undesignated Amount	0		0		0		0		0

GENERAL FUND

CATEGORICAL PROGRAMS

NEWARK UNIFIED SCHOOL DISTRICT  
GENERAL FUND - Fund 01  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, CATEGORICAL PROGRAMS WITHOUT SPECIAL EDUCATION

	2009-2010		2010-2011		2011-12		2011-12		2011-12
	ACTUAL		ACTUAL		ADOPTED BUDGET		PROJECTED BUDGET		INCREASE/ (DECREASE)
<b>A. REVENUES</b>									
REVENUE LIMIT SOURCES	534,371	10%	624,201	13%	538,101	15%	538,101	9%	0
FEDERAL REVENUE	2,628,561	51%	2,122,702	43%	1,222,160	34%	3,158,042	53%	1,935,882
OTHER STATE REVENUE	1,551,231	30%	1,571,735	32%	1,549,006	43%	1,572,349	27%	23,343
OTHER LOCAL REVENUE	432,305	8%	625,015	13%	318,180	9%	638,764	11%	320,584
<b>TOTAL REVENUES</b>	<b>5,146,468</b>	<b>100%</b>	<b>4,943,653</b>	<b>100%</b>	<b>3,627,447</b>	<b>100%</b>	<b>5,907,256</b>	<b>100%</b>	<b>2,279,809</b>
<b>B. EXPENDITURES</b>									
CERTIFICATED SALARIES	4,192,429	81%	3,121,276	63%	2,663,132	73%	2,909,244	49%	246,112
CLASSIFIED SALARIES	1,277,447	25%	1,143,277	23%	1,081,280	30%	1,171,192	20%	89,912
EMPLOYEE BENEFITS	1,028,431	20%	884,616	18%	868,688	24%	943,466	16%	74,778
BOOKS AND SUPPLIES	1,035,037	20%	942,196	19%	281,835	8%	1,325,910	22%	1,044,075
SERVICES/OPERATING EXP.	838,173	16%	852,897	17%	915,796	25%	1,030,590	17%	114,794
CAPITAL OUTLAY	0	0%	0	0%	0	0%	28,700	0%	28,700
OTHER OUTGO	4	0%	0	0%	0	0%	0	0%	0
DIRECT SUPPORT/INDIRECT COST	310,570	6%	266,341	5%	176,779	5%	226,567	4%	49,788
DEBT SERVICE	8,035	0%	3,348	0%	0	0%	0	0%	0
<b>TOTAL EXPENDITURES</b>	<b>8,690,126</b>	<b>169%</b>	<b>7,213,951</b>	<b>140%</b>	<b>5,987,510</b>	<b>116%</b>	<b>7,635,669</b>	<b>129%</b>	<b>1,648,159</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>	<b>(3,543,658)</b>	<b>-69%</b>	<b>(2,270,298)</b>	<b>-46%</b>	<b>(2,360,063)</b>	<b>-65%</b>	<b>(1,728,413)</b>	<b>-29%</b>	<b>631,650</b>
<b>D. TRANSFERS IN</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>CONTRIBUTION FROM UNRESTRICTED</b>	<b>1,727,513</b>	<b>34%</b>	<b>1,347,695</b>	<b>27%</b>	<b>1,038,255</b>	<b>29%</b>	<b>1,235,225</b>	<b>21%</b>	<b>196,970</b>
	<b>1,727,513</b>	<b>34%</b>	<b>1,347,695</b>	<b>27%</b>	<b>1,038,255</b>	<b>29%</b>	<b>1,235,225</b>	<b>21%</b>	<b>196,970</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(1,816,145)</b>		<b>(922,603)</b>		<b>(1,321,808)</b>		<b>(493,188)</b>		<b>828,620</b>
<b>F. FUND BALANCE RESERVES</b>									
BEGINNING BALANCE									
a) as of July 1-Estimated	3,286,941		1,470,796		0		548,192		548,192
b) Unaudited Actual Adjustment	0		0		0		0		0
c) As of July 1 - Unaudited	3,286,941		1,470,796		0		548,192		548,192
d) Audit Adjustment	0		0		0		0		0
e) Net Beginning Balance	3,286,941		1,470,796		0		548,192		548,192
<b>G. ENDING FUND BALANCE</b>	<b>1,470,796</b>		<b>548,193</b>		<b>(1,321,808)</b>		<b>55,004</b>		<b>1,376,812</b>
<b>COMPONENTS OF ENDING BALANCE</b>									
a) Reserved Amounts									
Revolving Cash	0		0		0		0		0
Stores	0		0		0		0		0
Prepaid Expenses	0		0		0		0		0
Restricted Programs	1,470,796		548,193		(1,321,808)		55,004		1,376,812
b) Designated Amounts									
Economic Uncertainties	0		0		0		0		0
Other Designations	0		0		0		0		0
c) Undesignated Amount	0		0		0		0		0



**GENERAL FUND**

**MULTI-YEAR PROJECTIONS**





**NEWARK UNIFIED SCHOOL DISTRICT  
ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS**

The following assumptions were made in developing the Multi-Year Projections. The purpose is to determine if the district will be able to meet its commitment for the current year and the subsequent two years.

**REVENUES:**

- a) Enrollment for 2011/12 has increased from a projected 6,500 to 6,562. This is a increase of 62 students. Projected enrollment for 2011/12 and 2012/13 (using the cohort method) are 6,570 and 6,557 respectively.
- b) Average Daily Attendance (ADA) for 2011/12 is currently projected at 6,310.36. This is equivalent to 96% of 20010/11 attendance rate. Due to declining enrollment, the state allows districts to utilize prior year ADA for calculating Revenue Limit income. The district's prior year ADA is 6,598 and the Base Revenue Limit per ADA without the Deficit for 2011/12 is \$6,505.91.
- c) Revenue Limit income for the year 2012/13 and 2013/14 is based on a projected ADA of 6,307.20 and 6,294.72 respectively. This is also equivalent to 96% attendance rate.
- d) The Statutory COLA for 2011/12 is 2.24% (no change from adopted budget projection) with Revenue Limit Deficit of 19.754% per the State Adopted Budget.
- e) The Recommended Planning COLA is 3.10% for 2012/13 and 2.80% for 2013/14, with Revenue Limit Deficit of 19.754% for 2012/13 and 2013/14.
- f) Revenue Limit Trigger Cuts are estimated to be an additional 3.6% deficit or \$189 per the State Adopted Budget, estimated trigger cut for 2011-12 is \$1,674,306.
- g) Federal Categorical Program revenues are projected without COLA for the 2 subsequent years. The net decrease in the Federal Categorical Program in 2013/13 is due to the elimination of carryover of unspent funds from prior year i.e. Title I, ARRA Title I, Special Education ARRA funds and Title III LEP, and the One-Time Education Jobs funding.
- h) Majority of State Categorical Program revenues are projected with COLA of 3.10% in 2012/13 and 2.80% in 2013/14. The net decrease in State Categorical Program in 2011/12 is due to the elimination of Mandated Cost revenue projection and adjustment to K-3 Class Size Reduction revenue projection due to declining enrollment. In addition, the flexibility provision of using funds for any educational purpose is still in effect until 2014/15.
- i) Special Education (Hughes Bill) Mandated Cost Claim Settlement is projected in the amount of \$101,143 in 2011/12. This amount is projected to be received through 2016/17.
- j) Special Education funding under AB602 is projected with a COLA of 3.10% for 2012/13 and 2.80% for 2013/14.

- k) Miscellaneous local revenues are projected to decrease for 2012/13 due to the elimination of carryover of unspent funds from prior year and due to the current economic condition.
- l) The Board of Education approved Resolution No. 1774 at the February 3, 2009 Board Meeting for designating available fund balance from other funds to be available for transfer, if needed, in support of Fund 01 – General Fund ending fund balance and statutory reserves for economic uncertainty. The transfer from Fund 17 is to be paid back from future General Fund budgets.
- m) Interfund Transfer-In to the General Fund is projected at \$395,074 for the budget year to address the following:

	2011/12	2012/13	2013/14
Child Care repayment of prior year contribution	\$25,888	\$25,888	\$25,888
Balance budget from Fund 17	\$107,218	\$107,218	\$107,218 *
Total	\$133,106	\$133,106	\$133,106

#### **EXPENDITURES:**

- a) Salaries and mandatory benefits have been increased for Step and Column changes.
- b) Based on the agreement with Newark Teacher's Association (NTA), three (3) staff development days will be reduced in 2010/11 and 2011/12 only. This is equivalent to a reduction of 3 days in salaries and mandatory benefits. This is projected to be restored in 2012/13 along with the five (5) instructional days and class size limits, which is part of the April 27, 2010 Board approved budget modifications/reduction beginning in 2010/11.
- c) Salaries and mandatory benefits increase of 0% for 2012/13 and 0% for 2013/11 are projected for California School Employees Association (CSEA).
- d) Based on the agreement with California School Employees Association (CSEA), one (1) staff development day and five (5) instructional days for 10, 10.5 and 11 month employees, and two (2) work days will be reduced in 2010/11 only. This is equivalent to a reduction of 6 days for less than 12 month employees, and a reduction of 2 days for 12 month employees in salaries and mandatory benefits. This is projected to be restored in 2011/12.
- e) There are no projections for any salary or health benefit increases for Newark Management Association in 2012/13 and 2013/14.
- f) Based on projected enrollment, certificated salaries in 2012/13 and 2013/14 have been increased by 0 FTE and 0 FTE respectively due to a projected enrollment.

- g) K-3 Class Size Reduction program is restored to its original program in 2012/13, increasing the certificated FTE by 30.
- h) The cost of 1% of General Fund salaries and benefits is \$377,414 (NTA \$250,256, CSEA \$70,332, NEWMA \$56,826)
- i) Books and Supplies are projected to decrease in 2011/12 due to the elimination of carryover of unspent funds from prior year
- j) Utility costs are projected to increase by approximately 3.5% per year for 2012/13 and 2013/14.
- k) However, the increase for Other Outgo in 2012/13 is the COLA applied to ROC/P funds, which is transferred to Mission Valley ROP.
- l) Indirect Cost is projected to be 6.76% for 2012/13 and 2013/14.
- m) The Deferred Maintenance match is projected to be eliminated through 2014/15 due to the Budget Act.
- n) In submitting the 2011/12 First Interim Report, the Board of Education understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. The district has developed a Fiscal Recovery Plan to address the reduction in funding from the State of California. The purpose of the plan is to outline the existing conditions and the opportunities the district has to align its budget with the change in fiscal resources that are available

\*COLA is projected using the Dartboard provided by School Services of California as of October 2010.

# SPECIAL PURPOSE FUNDS

NEWARK UNIFIED SCHOOL DISTRICT  
ADULT EDUCATION, Fund 11  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, 1st INTERIM REPORT

	2009-2010		2010-2011		2011-2012		2011-2012		2011-2012
	ACTUAL		ACTUAL		ADOPTED BUDGET		UNAUDITED ACTUSL		INCREASE/ (DECREASE)
A. REVENUES									
REVENUE LIMIT SOURCES	0	0%	0	0%	0	0%	0	0%	0
FEDERAL REVENUE	37,029	41%	27,770	31%	19,851	26%	31,783	36%	11,932
OTHER STATE REVENUE	0	0%	0	0%	0	0%	0	0%	0
OTHER LOCAL REVENUE	53,548	59%	62,784	69%	57,641	74%	57,641	64%	0
TOTAL REVENUES	90,577	100%	90,554	100%	77,492	100%	89,424	100%	11,932
B. EXPENDITURES									
CERTIFICATED SALARIES	213,969	236%	71,794	79%	71,568	92%	71,568	80%	0
CLASSIFIED SALARIES	68,129	75%	48,346	53%	45,338	59%	45,338	51%	0
EMPLOYEE BENEFITS	53,241	59%	31,665	35%	34,199	44%	34,199	38%	0
BOOKS AND SUPPLIES	12,187	13%	5,456	6%	3,300	4%	15,232	17%	11,932
SERVICES/OPERATING EXP.	29,445	33%	4,748	5%	22,814	29%	22,814	26%	0
CAPITAL OUTLAY	0	0%	0	0%	0	0%	0	0%	0
OTHER OUTGO	0	0%	0	0%	0	0%	0	0%	0
DIRECT SUPPORT/INDIRECT COS	14,434	16%	5,752	6%	7,491	10%	7,491	8%	0
DEBT SERVICE	8,035	9%	0	0%	0	0%	0	0%	0
TOTAL EXPENDITURES	399,440	441%	167,761	185%	184,710	204%	196,642	217%	11,932
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(308,863)	-341%	(77,207)	0%	(107,218)	0%	(107,218)	0%	0
D. TRANSFERS IN	322,418	356%	0	0%	107,218	138%	107,218	120%	0
TRANSFERS OUT	0	0%	0	0%	0	0%	0	0%	0
	322,418	356%	0	0%	107,218	138%	107,218	120%	0
E. NET INCREASE (DECREASE) IN FUND BALANCE	13,555		(77,207)		0		0		0
F. FUND BALANCE RESERVES									
BEGINNING BALANCE									
a) as of July 1-Estimated	186,363		199,918		0		122,711		122,711
b) Unaudited Actual Adjustment	0		0		0		0		0
c) As of July 1 - Unaudited	186,363		199,918		0		122,711		122,711
d) Audit Adjustment	0		0		0		0		0
e) Net Beginning Balance	186,363		199,918		0		122,711		122,711
G. ENDING FUND BALANCE	199,918		122,711		0		122,711		122,711
COMPONENTS OF ENDING BALANCE									
a) Reserved Amounts									
Revolving Cash	0		0		0		0		0
Restricted Programs	0		0		0		0		0
b) Designated Amounts									
Economic Uncertainties	0		0		0		0		0
Other Designations	199,918		122,711		0		122,711		122,711
c) Undesignated Amount	0		(0)		0		(0)		(0)



NEWARK UNIFIED SCHOOL DISTRICT  
CHILD DEVELOPMENT, Fund 12  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, 1st INTERIM REPORT

	2009-2010		2010-2011		2011-2012		2011-2012		2011-2012	
	ACTUAL		ACTUAL		ADOPTED BUDGET		PROJECTED BUDGET		ADOPTED BUDGET	
<b>A. REVENUES</b>										
REVENUE LIMIT SOURCES	0	0%	0	0%	0	0%	0	0%	0	0
FEDERAL REVENUE	0	0%	0	0%	0	0%	0	0%	0	0
OTHER STATE REVENUE	28,532	0%	16,047	0%	0	0%	0	0%	0	0
OTHER LOCAL REVENUE	1,279	0%	674,800	0%	688,203	0%	688,203	0%	0	0
<b>TOTAL REVENUES</b>	<b>29,811</b>	<b>0%</b>	<b>690,847</b>	<b>0%</b>	<b>688,203</b>	<b>0%</b>	<b>688,203</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>B. EXPENDITURES</b>										
CERTIFICATED SALARIES	67,492	0%	62,490	0%	56,574	0%	56,574	0%	0	0
CLASSIFIED SALARIES	466,601	0%	414,510	0%	353,274	0%	353,274	0%	0	0
EMPLOYEE BENEFITS	204,244	0%	199,809	0%	202,471	0%	202,471	0%	0	0
BOOKS AND SUPPLIES	3,216	0%	1,903	0%	1,200	0%	1,200	0%	0	0
SERVICES/OPERATING EXP.	33,871	0%	12,993	0%	31,107	0%	31,107	0%	0	0
CAPITAL OUTLAY	0	0%	0	0%	0	0%	0	0%	0	0
OTHER OUTGO	0	0%	0	0%	0	0%	0	0%	0	0
DIRECT SUPPORT/INDIRECT COS	41,289	0%	38,142	0%	43,577	0%	43,577	0%	0	0
DEBT SERVICE	25,000	0%	0	0%	0	0%	0	0%	0	0
<b>TOTAL EXPENDITURES</b>	<b>841,713</b>	<b>0%</b>	<b>729,847</b>	<b>0%</b>	<b>688,203</b>	<b>0%</b>	<b>688,203</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>	<b>(811,902)</b>	<b>0%</b>	<b>(39,000)</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>D. TRANSFERS IN</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
OTHER SOURCES	725,560	0%	0	0%	0	0%	0	0%	0	0
TRANSFERS OUT	0	0%	0	0%	0	0%	0	0%	0	0
	<b>725,560</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(86,342)</b>		<b>(39,000)</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>F. FUND BALANCE RESERVES</b>										
BEGINNING BALANCE										
a) as of July 1-Estimated	125,342		39,000		0		0		0	
b) Unaudited Actual Adjustment	0		0		0		0		0	
c) As of July 1 - Unaudited	125,342		39,000		0		0		0	
d) Audit Adjustment	0		0		0		0		0	
e) Net Beginning Balance	125,342		39,000		0		0		0	
<b>G. ENDING FUND BALANCE</b>	<b>39,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	

COMPONENTS OF ENDING BALANCE

a) Reserved Amounts										
Revolving Cash	0		0		0		0		0	
Stores	0		0		0		0		0	
b) Designated Amounts										
Economic Uncertainties	0		0		0		0		0	
Other Designations	39,000		0		0		0		0	
c) Undesignated Amount	0		0		0		0		0	

NEWARK UNIFIED SCHOOL DISTRICT  
CHILD NUTRITION, Fund 13  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, 1st INTERIM REPORT

	2009-2010		2010-2011		2011-2012		2011-2012		2011-2012
	ACTUAL		ACTUAL		ADOPTED BUDGET		PROJECTED BUDGET		INCREASE/ (DECREASE)
A. REVENUES									
REVENUE LIMIT SOURCES	0	0%	0	0%	0	0%	0	0%	0
FEDERAL REVENUE	1,698,430	69%	1,576,325	69%	1,523,606	71%	1,523,606	71%	0
OTHER STATE REVENUE	136,475	6%	136,862	6%	104,890	5%	104,890	5%	0
OTHER LOCAL REVENUE	621,202	25%	566,087	25%	529,127	25%	532,127	25%	3,000
TOTAL REVENUES	2,456,107	100%	2,279,274	100%	2,157,623	100%	2,160,623	100%	3,000
B. EXPENDITURES									
CERTIFICATED SALARIES	0	0%	0	0%	0	0%	0	0%	0
CLASSIFIED SALARIES	865,075	35%	801,561	35%	874,351	41%	874,351	40%	0
EMPLOYEE BENEFITS	335,779	14%	324,700	14%	370,517	17%	370,517	17%	0
BOOKS AND SUPPLIES	777,082	32%	812,395	36%	746,215	35%	822,715	38%	76,500
SERVICES/OPERATING EXP.	74,143	0%	81,992	0%	67,718	0%	67,445	0%	(273)
CAPITAL OUTLAY	111,526	5%	0	0%	0	0%	25,000	1%	25,000
OTHER OUTGO	0	0%	0	0%	0	0%	0	0%	0
DIRECT SUPPORT/INDIRECT COST	92,692	4%	89,683	4%	98,822	5%	98,822	5%	0
DEBT SERVICE	0	0%	0	0%	0	0%	0	0%	0
TOTAL EXPENDITURES	2,256,297	0%	2,110,331	86%	2,157,623	88%	2,258,850	92%	101,227
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	199,810	0%	168,943	0%	0	0%	(98,227)	0%	(98,227)
D. TRANSFERS IN	0	0%	0	0%	0	0%	0	0%	0
TRANSFERS OUT	30,000	1%	0	0%	0	0%	0	0%	0
	(30,000)	-1%	0	0%	0	0%	0	0%	0
E. NET INCREASE (DECREASE) IN FUND BALANCE	169,810		168,943		0		(98,227)		(98,227)
F. FUND BALANCE RESERVES									
BEGINNING BALANCE									
a) as of July 1-Estimated	428,885		598,695		556,702		767,638		210,936
b) Unaudited Actual Adjustment	0		0		0		0		0
c) As of July 1 - Unaudited	428,885		598,695		556,702		767,638		210,936
d) Audit Adjustment	0		0		0		0		0
e) Net Beginning Balance	428,885		598,695		556,702		767,638		210,936
G. ENDING FUND BALANCE	598,695		767,638		556,702		669,411		112,709
COMPONENTS OF ENDING BALANCE									
a) Reserved Amounts									
Revolving Cash	0		0		0		0		0
Stores	15,133		26,758		0		26,758		26,758
b) Designated Amounts									
Economic Uncertainties	0		0		0		0		0
Other Designations	583,562		740,880		556,702		642,653		85,951
c) Undesignated Amount	0		(0)		0		(0)		(0)

NEWARK UNIFIED SCHOOL DISTRICT  
DEFERRED MAINTENANCE, Fund 14  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, 1st INTERIM REPORT

	2009-2010		2010-2011		2011-2012 ADOPTED BUDGET		2011-2012 PROJECTED BUDGET		2011-12 ADOPTED BUDGET	
	ACTUAL		ACTUAL							
A. REVENUES										
REVENUE LIMIT SOURCES	0	0%	0	0%	0	0%	0	0%	0	0
FEDERAL REVENUE	0	0%	0	0%	0	0%	0	0%	0	0
OTHER STATE REVENUE	0	0%	0	0%	0	0%	0	0%	0	0
OTHER LOCAL REVENUE	1,651	0%	304	0%	0	0%	0	0%	0	0
TOTAL REVENUES	1,651	0%	304	0%	0	0%	0	0%	0	0
B. EXPENDITURES										
CERTIFICATED SALARIES	0	0%	0	0%	0	0%	0	0%	0	0
CLASSIFIED SALARIES	0	0%	0	0%	0	0%	0	0%	0	0
EMPLOYEE BENEFITS	0	0%	0	0%	0	0%	0	0%	0	0
BOOKS AND SUPPLIES	0	0%	0	0%	0	0%	0	0%	0	0
SERVICES/OPERATING EXP.	314,075	0%	42,102	0%	0	0%	0	0%	0	0
CAPITAL OUTLAY	0	0%	0	0%	0	0%	0	0%	0	0
OTHER OUTGO	0	0%	0	0%	0	0%	0	0%	0	0
DIRECT SUPPORT/INDIRECT C	0	0%	0	0%	0	0%	0	0%	0	0
DEBT SERVICE	0	0%	0	0%	0	0%	0	0%	0	0
TOTAL EXPENDITURES	314,075	0%	42,102	0%	0	0%	0	0%	0	0
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(312,424)	0%	(41,798)	0%	0	0%	0	0%	0	0
D. TRANSFERS IN	0	0%	0	0%	0	0%	0	0%	0	0
TRANSFERS OUT	0	0%	0	0%	0	0%	0	0%	0	0
	0	0%	0	0%	0	0%	0	0%	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE	(312,424)		(41,798)		0		0		0	
F. FUND BALANCE RESERVES										
BEGINNING BALANCE										
a) as of July 1-Estimated	389,088		76,664		0		34,866		34,866	
b) Unaudited Actual Adjustment	0		0		0		0		0	
c) As of July 1 - Unaudited	389,088		76,664		0		34,866		34,866	
d) Audit Adjustment	0		0		0		0		0	
e) Net Beginning Balance	389,088		76,664		0		34,866		34,866	
G. ENDING FUND BALANCE	76,664		34,866		0		34,866		34,866	

COMPONENTS OF ENDING BALANCE

a) Reserved Amounts										
Revolving Cash	0		0		0		0		0	
Restricted Programs	0		0		0		0		0	
b) Designated Amounts										
Economic Uncertainties	0		0		0		0		0	
Other Designations	76,664		34,866		0		34,866		34,866	
c) Undesignated Amount	0		0		0		0		0	

NEWARK UNIFIED SCHOOL DISTRICT  
SPECIAL RESERVE NON-CAPITAL, Fund 17  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, 1st INTERIM REPORT

	2009-2010		2010-2011		2011-2012 ADOPTED BUDGET		2011-2012 PROJECTED BUDGET		2011-2012 INCREASE/ (DECREASE)
	ACTUAL		ACTUAL						
A. REVENUES									
REVENUE LIMIT SOURCES	0	0%	0	0%	0	0%	0	0%	0
FEDERAL REVENUE	0	0%	0	0%	0	0%	0	0%	0
OTHER STATE REVENUE	0	0%	0	0%	0	0%	0	0%	0
OTHER LOCAL REVENUE	10,111	0%	6,410	0%	4,100	0%	4,100	0%	0
TOTAL REVENUES	10,111	0%	6,410	0%	4,100	0%	4,100	0%	0
B. EXPENDITURES									
CERTIFICATED SALARIES	0	0%	0	0%	0	0%	0	0%	0
CLASSIFIED SALARIES	0	0%	0	0%	0	0%	0	0%	0
EMPLOYEE BENEFITS	0	0%	0	0%	0	0%	0	0%	0
BOOKS AND SUPPLIES	0	0%	0	0%	0	0%	0	0%	0
SERVICES/OPERATING EXP.	0	0%	0	0%	0	0%	0	0%	0
CAPITAL OUTLAY	0	0%	0	0%	0	0%	0	0%	0
CONTINGENCY	0	0%	0	0%	0	0%	0	0%	0
OTHER OUTGO	0	0%	0	0%	0	0%	0	0%	0
DIRECT SUPPORT/INDIRECT COST	0	0%	0	0%	0	0%	0	0%	0
DEBT SERVICE	0	0%	0	0%	0	0%	0	0%	0
TOTAL EXPENDITURES	0	0%	0	0%	0	0%	0	0%	0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	10,111	0%	6,410	0%	4,100	0%	4,100	0%	0
D. TRANSFERS IN	0	0%	3,632,819	0%	0	0%	0	0%	0
TRANSFERS OUT	0	0%	0	0%	0	0%	0	0%	0
	0	0%	3,632,819	0%	0	0%	0	0%	0
E. NET INCREASE (DECREASE) IN FUND BALANCE	10,111		3,639,229		4,100		4,100		0
F. FUND BALANCE RESERVES									
BEGINNING BALANCE									
a) as of July 1-Estimated	1,385,023		1,395,134		1,005,164		5,034,363		4,029,199
b) Unaudited Actual Adjustment	0		0		0		0		0
c) As of July 1 - Unaudited	1,385,023		1,395,134		1,005,164		5,034,363		4,029,199
d) Audit Adjustment	0		0		0		0		0
e) Net Beginning Balance	1,385,023		1,395,134		1,005,164		5,034,363		4,029,199
G. ENDING FUND BALANCE	1,395,134		5,034,363		1,009,264		5,038,463		4,029,199

COMPONENTS OF ENDING BALANCE

a) Reserved Amounts									
Revolving Cash	0		0		0		0		0
Restricted Programs	0		0		0		0		0
b) Designated Amounts									
Economic Uncertainties	0		0		0		0		0
Other Designations	1,395,134		5,034,363		1,009,264		5,038,463		4,029,199
c) Undesignated Amount	0		0		0		0		0

NEWARK UNIFIED SCHOOL DISTRICT  
BUILDING, Fund 21  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, 1st INTERIM REPORT

	2009-2010		2010-2011		2011-2012 ADOPTED BUDGET		2011-2012 PROJECTED BUDGET		2011-2012 INCREASE/ (DECREASE)
	ACTUAL		ACTUAL						
<b>A. REVENUES</b>									
REVENUE LIMIT SOURCES	0	0%	0	0%	0	0%	0	0%	0
FEDERAL REVENUE	0	0%	0	0%	0	0%	0	0%	0
OTHER STATE REVENUE	0	0%	0	0%	0	0%	0	0%	0
OTHER LOCAL REVENUE	5,550	0%	4,929	0%	1,847	0%	1,847	0%	0
<b>TOTAL REVENUES</b>	<b>5,550</b>	<b>0%</b>	<b>4,929</b>	<b>0%</b>	<b>1,847</b>	<b>0%</b>	<b>1,847</b>	<b>0%</b>	<b>0</b>
<b>B. EXPENDITURES</b>									
CERTIFICATED SALARIES	0	0%	0	0%	0	0%	0	0%	0
CLASSIFIED SALARIES	11,239	0%	5,540	0%	0	0%	0	0%	0
EMPLOYEE BENEFITS	2,653	0%	1,357	0%	0	0%	0	0%	0
BOOKS AND SUPPLIES	0	0%	0	0%	0	0%	0	0%	0
SERVICES/OPERATING EXP.	34,719	0%	18,497	0%	10,000	0%	10,000	0%	0
CAPITAL OUTLAY	22,691	0%	226,466	0%	0	0%	0	0%	0
OTHER OUTGO	0	0%	0	0%	0	0%	0	0%	0
DIRECT SUPPORT/INDIRECT COST	0	0%	0	0%	0	0%	0	0%	0
DEBT SERVICE	0	0%	0	0%	0	0%	0	0%	0
<b>TOTAL EXPENDITURES</b>	<b>71,302</b>	<b>0%</b>	<b>251,860</b>	<b>0%</b>	<b>10,000</b>	<b>0%</b>	<b>10,000</b>	<b>0%</b>	<b>0</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>	<b>(65,752)</b>	<b>0%</b>	<b>(246,931)</b>	<b>0%</b>	<b>(8,153)</b>	<b>0%</b>	<b>(8,153)</b>	<b>0%</b>	<b>0</b>
<b>D. TRANSFERS IN</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(65,752)</b>		<b>(246,931)</b>		<b>(8,153)</b>		<b>(8,153)</b>		<b>0</b>
<b>F. FUND BALANCE RESERVES</b>									
BEGINNING BALANCE									
a) as of July 1-Estimated	841,327		775,575		203,881		528,644		324,763
b) Unaudited Actual Adjustment	0		0		0		0		0
c) As of July 1 - Unaudited	841,327		775,575		203,881		528,644		324,763
d) Audit Adjustment	0		0		0		0		0
e) Net Beginning Balance	841,327		775,575		203,881		528,644		324,763
<b>G. ENDING FUND BALANCE</b>	<b>775,575</b>		<b>528,644</b>		<b>195,728</b>		<b>520,491</b>		<b>324,763</b>
<b>COMPONENTS OF ENDING BALANCE</b>									
a) Reserved Amounts									
Revolving Cash	0		0		0		0		0
Restricted Programs	0		0		0		0		0
b) Designated Amounts									
Economic Uncertainties	0		0		0		0		0
Other Designations	775,575		528,644		195,728		520,491		324,763
c) Undesignated Amount	0		0		0		0		0

NEWARK UNIFIED SCHOOL DISTRICT  
CAPITAL FACILITIES, Fund 25  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, 1st INTERIM REPORT

	2009-2010		2010-2011		2011-2012		2011-2012		2011-2012
	ACTUAL		ACTUAL		ESTIMATED ACTUAL		UNAUDITED ACTUAL		INCREASE/ (DECREASE)
A. REVENUES									
REVENUE LIMIT SOURCES	0	0%	0	0%	0	0%	0	0%	0
FEDERAL REVENUE	0	0%	0	0%	0	0%	0	0%	0
OTHER STATE REVENUE	0	0%	0	0%	0	0%	0	0%	0
OTHER LOCAL REVENUE	27,705	0%	12,588	0%	11,606	0%	11,606	0%	0
TOTAL REVENUES	27,705	0%	12,588	0%	11,606	0%	11,606	0%	0
B. EXPENDITURES									
CERTIFICATED SALARIES	0	0%	0	0%	0	0%	0	0%	0
CLASSIFIED SALARIES	0	0%	0	0%	0	0%	0	0%	0
EMPLOYEE BENEFITS	0	0%	0	0%	0	0%	0	0%	0
BOOKS AND SUPPLIES	0	0%	0	0%	0	0%	0	0%	0
SERVICES/OPERATING EXP.	701	0%	10,625	0%	10,360	0%	10,360	0%	0
CAPITAL OUTLAY	0	0%	0	0%	0	0%	0	0%	0
OTHER OUTGO	0	0%	0	0%	0	0%	0	0%	0
DIRECT SUPPORT/INDIRECT COST	0	0%	0	0%	0	0%	0	0%	0
DEBT SERVICE	13,000	0%	0	0%	0	0%	0	0%	0
TOTAL EXPENDITURES	13,701	0%	10,625	0%	10,360	0%	10,360	0%	0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	14,004	0%	1,963	0%	1,246	0%	1,246	0%	0
D. TRANSFERS IN	0	0%	0	0%	0	0%	0	0%	0
TRANSFERS OUT	0	0%	0	0%	0	0%	0	0%	0
	0	0%	0	0%	0	0%	0	0%	0
E. NET INCREASE (DECREASE) IN FUND BALANCE	14,004		1,963		1,246		1,246		0
F. FUND BALANCE RESERVES									
BEGINNING BALANCE									
a) as of July 1-Estimated	581,956		595,960		606,675		597,923		(8,752)
b) Unaudited Actual Adjustment	0		0		0		0		0
c) As of July 1 - Unaudited	581,956		595,960		606,675		597,923		(8,752)
d) Audit Adjustment	0		0		0		0		0
e) Net Beginning Balance	581,956		595,960		606,675		597,923		(8,752)
G. ENDING FUND BALANCE	595,960		597,923		607,921		599,169		(8,752)
COMPONENTS OF ENDING BALANCE									
a) Reserved Amounts									
Revolving Cash	0		0		0		0		0
Restricted Programs	0		0		0		0		0
b) Designated Amounts									
Economic Uncertainties	0		0		0		0		0
Other Designations	595,960		597,923		607,921		599,169		(8,752)
c) Undesignated Amount	0		0		0		0		0

NEWARK UNIFIED SCHOOL DISTRICT  
SPECIAL RESERVE, CAPITAL, Fund 40  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, 1st INTERIM REPORT

	2009-2010		2010-2011		2011-2012		2011-2012		2011-2012	
	ACTUAL		ACTUAL		ADOPTED BUDGET		PROJECTED BUDGET		INCREASE/ (DECREASE)	
A. REVENUES										
REVENUE LIMIT SOURCES	0	0%	0	0%	0	0%	0	0%	0	0
FEDERAL REVENUE	0	0%	0	0%	0	0%	0	0%	0	0
OTHER STATE REVENUE	0	0%	0	0%	0	0%	0	0%	0	0
OTHER LOCAL REVENUE	2,714	0%	2,349	0%	0	0%	0	0%	0	0
TOTAL REVENUES	2,714	0%	2,349	0%	0	0%	0	0%	0	0
B. EXPENDITURES										
CERTIFICATED SALARIES	0	0%	0	0%	0	0%	0	0%	0	0
CLASSIFIED SALARIES	0	0%	0	0%	0	0%	0	0%	0	0
EMPLOYEE BENEFITS	0	0%	0	0%	0	0%	0	0%	0	0
BOOKS AND SUPPLIES	0	0%	4,482	0%	0	0%	0	0%	0	0
SERVICES/OPERATING EXP.	0	0%	23,907	0%	0	0%	95,000	0%	95,000	0
CAPITAL OUTLAY	127,080	0%	35,073	0%	0	0%	0	0%	0	0
OTHER OUTGO	0	0%	0	0%	0	0%	0	0%	0	0
DIRECT SUPPORT/INDIRECT COST	0	0%	0	0%	0	0%	0	0%	0	0
DEBT SERVICE	0	0%	0	0%	0	0%	0	0%	0	0
TOTAL EXPENDITURES	127,080	0%	63,462	0%	0	0%	95,000	0%	95,000	0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	(124,366)	0%	(61,113)	0%	0	0%	(95,000)	0%	(95,000)	0
D. TRANSFERS IN	0	0%	281,173	0%	0	0%	0	0%	0	0
TRANSFERS OUT	0	0%	58,000	0%	0	0%	0	0%	0	0
	0	0%	223,173	0%	0	0%	0	0%	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE	(124,366)		162,060		0		(95,000)		(95,000)	
F. FUND BALANCE RESERVES										
BEGINNING BALANCE										
a) as of July 1-Estimated	379,101		254,735		0		416,795		416,795	
b) Unaudited Actual Adjustment	0		0		0		0		0	
c) As of July 1 - Unaudited	379,101		254,735		0		416,795		416,795	
d) Audit Adjustment	0		0		0		0		0	
e) Net Beginning Balance	379,101		254,735		0		416,795		416,795	
G. ENDING FUND BALANCE	254,735		416,795		0		321,795		321,795	
COMPONENTS OF ENDING BALANCE										
a) Reserved Amounts										
Revolving Cash	0		0		0		0		0	
Restricted Programs	0		0		0		0		0	
b) Designated Amounts										
Economic Uncertainties	0		0		0		0		0	
Other Designations	254,735		416,795		0		321,795		321,795	
c) Undesignated Amount	0		0		0		0		0	

NEWARK UNIFIED SCHOOL DISTRICT  
BOND INTEREST & REDEMPTION, Fund 51  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, 1st INTERIM REPORT

	2009-2010		2010-2011		2011-2012		2011-2012		2011-12
	ACTUAL		ACTUAL		ADOPTED BUDGET		PROJECTED BUDGET		INCREASE/ (DECREASE)
<b>A. REVENUES</b>									
REVENUE LIMIT SOURCES	0	0%	0	0%	0	0%	0	0%	0
FEDERAL REVENUE	0	0%	0	0%	0	0%	0	0%	0
OTHER STATE REVENUE	46,475	0%	47,949	0%	48,609	0%	48,000	0%	(609)
OTHER LOCAL REVENUE	4,965,843	0%	4,926,292	0%	5,095,492	0%	3,764,275	0%	(1,331,217)
<b>TOTAL REVENUES</b>	<b>5,012,318</b>	<b>0%</b>	<b>4,974,241</b>	<b>0%</b>	<b>5,144,101</b>	<b>0%</b>	<b>3,812,275</b>	<b>0%</b>	<b>(1,331,826)</b>
<b>B. EXPENDITURES</b>									
CERTIFICATED SALARIES	0	0%	0	0%	0	0%	0	0%	0
CLASSIFIED SALARIES	0	0%	0	0%	0	0%	0	0%	0
EMPLOYEE BENEFITS	0	0%	0	0%	0	0%	0	0%	0
BOOKS AND SUPPLIES	0	0%	0	0%	0	0%	0	0%	0
SERVICES/OPERATING EXP.	0	0%	0	0%	0	0%	0	0%	0
CAPITAL OUTLAY	0	0%	0	0%	0	0%	0	0%	0
OTHER OUTGO	0	0%	0	0%	0	0%	0	0%	0
DIRECT SUPPORT/INDIRECT CO:	0	0%	0	0%	0	0%	0	0%	0
DEBT SERVICE	4,717,501	0%	4,892,455	0%	5,066,635	0%	6,126,450	0%	1,059,815
<b>TOTAL EXPENDITURES</b>	<b>4,717,501</b>	<b>0%</b>	<b>4,892,455</b>	<b>0%</b>	<b>5,066,635</b>	<b>0%</b>	<b>6,126,450</b>	<b>0%</b>	<b>1,059,815</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>	<b>294,817</b>	<b>0%</b>	<b>81,786</b>	<b>0%</b>	<b>77,466</b>	<b>0%</b>	<b>(2,314,175)</b>	<b>0%</b>	<b>(2,391,641)</b>
<b>D. TRANSFERS IN</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>294,817</b>		<b>81,786</b>		<b>77,466</b>		<b>(2,314,175)</b>		<b>(2,391,641)</b>
<b>F. FUND BALANCE RESERVES</b>									
BEGINNING BALANCE									
a) as of July 1-Estimated	4,070,522		4,365,339		4,240,236		4,447,125		206,889
b) Unaudited Actual Adjustment	0		0		0		0		0
c) As of July 1 - Unaudited	4,070,522		4,365,339		4,240,236		4,447,125		206,889
d) Audit Adjustment	0		0		0		0		0
e) Net Beginning Balance	4,070,522		4,365,339		4,240,236		4,447,125		206,889
<b>G. ENDING FUND BALANCE</b>	<b>4,365,339</b>		<b>4,447,125</b>		<b>4,317,702</b>		<b>2,132,950</b>		<b>(2,184,752)</b>

COMPONENTS OF ENDING BALANCE

a) Reserved Amounts									
Revolving Cash	0		0		0		0		0
Restricted Programs	0		0		0		2,132,950		2,132,950
b) Designated Amounts									
Economic Uncertainties	0		0		0		0		0
Other Designations	0		0		0		0		0
c) Undesignated Amount	4,365,339		4,447,125		4,317,702		0		(4,317,702)



NEWARK UNIFIED SCHOOL DISTRICT  
Tax Override, Fund 53  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, 1st INTERIM REPORT

	2009-2010		2010-2011		2011-2012		2011-2012		2011-12
	ACTUAL		ACTUAL		ADOPTED BUDGET		PROJECTED BUDGET		INCREASE/ (DECREASE)
<b>A. REVENUES</b>									
REVENUE LIMIT SOURCES	0	0%	0	0%	0	0%	0	0%	0
FEDERAL REVENUE	0	0%	0	0%	0	0%	0	0%	0
OTHER STATE REVENUE	0	0%	0	0%	0	0%	0	0%	0
OTHER LOCAL REVENUE	296,230	0%	18,499	0%	11,988	0%	0	0%	(11,988)
TOTAL REVENUES	296,230	0%	18,499	0%	11,988	0%	0	0%	(11,988)
<b>B. EXPENDITURES</b>									
CERTIFICATED SALARIES	0	0%	0	0%	0	0%	0	0%	0
CLASSIFIED SALARIES	0	0%	0	0%	0	0%	0	0%	0
EMPLOYEE BENEFITS	0	0%	0	0%	0	0%	0	0%	0
BOOKS AND SUPPLIES	0	0%	0	0%	0	0%	0	0%	0
SERVICES/OPERATING EXP.	0	0%	0	0%	0	0%	0	0%	0
CAPITAL OUTLAY	0	0%	0	0%	0	0%	0	0%	0
OTHER OUTGO	0	0%	0	0%	0	0%	0	0%	0
DIRECT SUPPORT/INDIRECT COST	0	0%	0	0%	0	0%	0	0%	0
DEBT SERVICE	0	0%	0	0%	0	0%	0	0%	0
TOTAL EXPENDITURES	0	0%	0	0%	0	0%	0	0%	0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	296,230	0%	18,499	0%	11,988	0%	0	0%	(11,988)
D. TRANSFERS IN	0	0%	0	0%	0	0%	0	0%	0
TRANSFERS OUT	0	0%	3,613,991	0%	0	0%	0	0%	0
	0	0%	(3,613,991)	0%	0	0%	0	0%	0
E. NET INCREASE (DECREASE) IN FUND BALANCE	296,230		(3,595,492)		11,988		0		(11,988)
F. FUND BALANCE RESERVES									
BEGINNING BALANCE									
a) as of July 1-Estimated	3,299,262		3,595,492		3,612,604		0		(3,612,604)
b) Unaudited Actual Adjustment	0		0		0		0		0
c) As of July 1 - Unaudited	3,299,262		3,595,492		3,612,604		0		(3,612,604)
d) Audit Adjustment	0		0		0		0		0
e) Net Beginning Balance	3,299,262		3,595,492		3,612,604		0		(3,612,604)
G. ENDING FUND BALANCE	3,595,492		0		3,624,592		0		(3,624,592)
<b>COMPONENTS OF ENDING BALANCE</b>									
a) Reserved Amounts									
Revolving Cash	0		0		0		0		0
Restricted Programs	0		0		0		0		0
b) Designated Amounts									
Economic Uncertainties	0		0		0		0		0
Other Designations	3,595,492		0		3,624,592		0		(3,624,592)
c) Undesignated Amount	0		0		0		0		0

NEWARK UNIFIED SCHOOL DISTRICT  
SELF INSURED FOR POST RETIREMENT BENEFITS, Fund 670  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, 1st INTERIM REPORT

	2009-2010		2010-2011		2011-2012		2011-2012		2011-2012
	ACTUAL		ACTUAL		ADOPTED BUDGET		PROJECTED BUDGET		INCREASE/ (DECREASE)
<b>A. REVENUES</b>									
REVENUE LIMIT SOURCES	0	0%	0	0%	0	0%	0	0%	0
FEDERAL REVENUE	0	0%	0	0%	0	0%	0	0%	0
OTHER STATE REVENUE	0	0%	0	0%	0	0%	0	0%	0
OTHER LOCAL REVENUE	625,664	0%	763,105	0%	723,479	0%	723,479	0%	0
TOTAL REVENUES	625,664	0%	763,105	0%	723,479	0%	723,479	0%	0
<b>B. EXPENDITURES</b>									
CERTIFICATED SALARIES	0	0%	0	0%	0	0%	0	0%	0
CLASSIFIED SALARIES	0	0%	0	0%	0	0%	0	0%	0
EMPLOYEE BENEFITS	0	0%	0	0%	0	0%	0	0%	0
BOOKS AND SUPPLIES	0	0%	0	0%	0	0%	0	0%	0
SERVICES/OPERATING EXP.	625,664	0%	701,714	0%	723,479	0%	723,479	0%	0
CAPITAL OUTLAY	0	0%	0	0%	0	0%	0	0%	0
OTHER OUTGO	0	0%	0	0%	0	0%	0	0%	0
DIRECT SUPPORT/INDIRECT COS	0	0%	0	0%	0	0%	0	0%	0
DEBT SERVICE	0	0%	0	0%	0	0%	0	0%	0
TOTAL EXPENDITURES	625,664	0%	701,714	0%	723,479	0%	723,479	0%	0
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>									
	0	0%	61,391	0%	0	0%	0	0%	0
<b>D. TRANSFERS IN TRANSFERS OUT</b>									
	0	0%	0	0%	0	0%	0	0%	0
	0	0%	0	0%	0	0%	0	0%	0
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>									
	0		61,391		0		0		0
<b>F. FUND BALANCE RESERVES</b>									
BEGINNING BALANCE									
a) as of July 1-Estimated	0		0		0		61,391		61,391
b) Unaudited Actual Adjustment	0		0		0		0		0
c) As of July 1 - Unaudited	0		0		0		61,391		61,391
d) Audit Adjustment	0		0		0		0		0
e) Net Beginning Balance	0		0		0		61,391		61,391
<b>G. ENDING FUND BALANCE</b>									
	0		61,391		0		61,391		61,391
<b>COMPONENTS OF ENDING BALANCE</b>									
a) Reserved Amounts									
Revolving Cash	0		0		0		0		0
Restricted Programs	0		0		0		0		0
b) Designated Amounts									
Economic Uncertainties	0		0		0		0		0
Other Designations	0		61,391		0		61,391		61,391
c) Undesignated Amount	0		0		0		0		0

NEWARK UNIFIED SCHOOL DISTRICT  
SELF INSURED FOR PROPOERTY & LIABILITY, Fund 680  
REVENUE, EXPENDITURES AND CHANGE IN FUND BALANCE  
Fiscal Year 2011-2012, 1st INTERIM REPORT

	2009-2010		2010-2011		2011-2012		2011-2012		2011-2012
	ACTUAL		ACTUAL		ADOPTED BUDGET		PROJECTED BUDGET		INCREASE/ (DECREASE)
<b>A. REVENUES</b>									
REVENUE LIMIT SOURCES	0	0%	0	0%	0	0%	0	0%	0
FEDERAL REVENUE	0	0%	0	0%	0	0%	0	0%	0
OTHER STATE REVENUE	0	0%	0	0%	0	0%	0	0%	0
OTHER LOCAL REVENUE	450,376	0%	340,290	0%	340,081	0%	340,081	0%	0
TOTAL REVENUES	450,376	0%	340,290	0%	340,081	0%	340,081	0%	0
<b>B. EXPENDITURES</b>									
CERTIFICATED SALARIES	0	0%	0	0%	0	0%	0	0%	0
CLASSIFIED SALARIES	0	0%	0	0%	0	0%	0	0%	0
EMPLOYEE BENEFITS	0	0%	0	0%	0	0%	0	0%	0
BOOKS AND SUPPLIES	0	0%	5,810	0%	0	0%	0	0%	0
SERVICES/OPERATING EXP.	347,294	0%	327,256	0%	340,000	0%	340,000	0%	0
CAPITAL OUTLAY	0	0%	0	0%	0	0%	0	0%	0
OTHER OUTGO	0	0%	0	0%	0	0%	0	0%	0
DIRECT SUPPORT/INDIRECT COST	0	0%	0	0%	0	0%	0	0%	0
DEBT SERVICE	0	0%	0	0%	0	0%	0	0%	0
TOTAL EXPENDITURES	347,294	0%	333,066	0%	340,000	0%	340,000	0%	0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	103,082	0%	7,224	0%	81	0%	81	0%	0
D. TRANSFERS IN	0	0%	0	0%	0	0%	0	0%	0
TRANSFERS OUT	0	0%	0	0%	0	0%	0	0%	0
E. NET INCREASE (DECREASE) IN FUND BALANCE	103,082		7,224		81		81		0
<b>F. FUND BALANCE RESERVES</b>									
BEGINNING BALANCE									
a) as of July 1-Estimated	0		103,082		96,482		110,306		13,824
b) Unaudited Actual Adjustment	0		0		0		0		0
c) As of July 1 - Unaudited	0		103,082		96,482		110,306		13,824
d) Audit Adjustment	0		0		0		0		0
e) Net Beginning Balance	0		103,082		96,482		110,306		13,824
G. ENDING FUND BALANCE	103,082		110,306		96,563		110,387		13,824
<b>COMPONENTS OF ENDING BALANCE</b>									
a) Reserved Amounts									
Revolving Cash	0		0		0		0		0
Restricted Programs	0		0		0		0		0
b) Designated Amounts									
Economic Uncertainties	0		0		0		0		0
Other Designations	103,082		110,306		96,563		110,387		13,824
c) Undesignated Amount	0		0		0		0		0

# STATE REPORTING FORMAT

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	34,362,586.00	34,362,586.00	3,277,575.94	34,387,752.00	25,166.00	0.1%
2) Federal Revenue		8100-8299	2,492,270.00	4,457,224.00	1,788,857.34	4,430,509.00	(26,715.00)	-0.6%
3) Other State Revenue		8300-8599	10,061,265.00	10,034,917.00	1,957,429.40	10,047,262.00	12,345.00	0.1%
4) Other Local Revenue		8600-8799	3,813,025.00	4,146,832.00	511,959.49	4,140,757.00	(6,075.00)	-0.1%
5) TOTAL, REVENUES			50,729,146.00	53,001,559.00	7,535,822.17	53,006,280.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	26,297,796.00	26,357,473.00	5,676,697.46	26,807,428.00	(449,955.00)	-1.7%
2) Classified Salaries		2000-2999	7,934,563.00	7,949,824.00	2,119,876.31	8,033,704.00	(83,880.00)	-1.1%
3) Employee Benefits		3000-3999	8,016,043.00	8,040,515.00	1,858,068.46	8,083,528.00	(43,013.00)	-0.5%
4) Books and Supplies		4000-4999	1,038,301.00	2,224,573.00	629,364.27	2,225,344.00	(771.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,158,297.00	6,344,665.00	906,885.27	6,315,366.00	29,299.00	0.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	28,700.00	(28,700.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,131,257.00	1,202,505.00	103,824.12	1,202,505.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(149,890.00)	(149,890.00)	0.00	(149,890.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			50,426,367.00	51,969,665.00	11,294,715.89	52,546,685.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			302,779.00	1,031,894.00	(3,758,893.72)	459,595.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	133,106.00	133,106.00	0.00	133,106.00	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			(133,106.00)	(133,106.00)	0.00	(133,106.00)		

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

01 61234 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			169,673.00	898,788.00	(3,758,893.72)	326,489.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,458,182.00	4,948,804.00		4,948,804.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,458,182.00	4,948,804.00		4,948,804.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,458,182.00	4,948,804.00		4,948,804.00		
2) Ending Balance, June 30 (E + F1e)			3,627,855.00	5,847,592.00		5,275,293.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	66,482.00	76,326.00		76,326.00		
Prepaid Expenditures		9713	9,043.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	71,278.00		55,004.00		
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	609,926.00	1,674,306.00		1,674,306.00		
Deferred Maintenance	0000	9780	109,571.00					
Repayment to Fund 17	0000	9780	300,516.00					
NTA Deferred Salary Increase	0000	9780	49,383.00					
Staffing Adjustment due to Enrollment	0000	9780	150,456.00					
Designated State Budget Uncertainty	0000	9780		1,674,306.00				
Reserve for State Budget Uncertainty	0000	9780				1,674,306.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,516,785.00	1,563,084.00		1,580,394.00		
Unassigned/Unappropriated Amount		9790	1,400,619.00	2,437,598.00		1,864,263.00		

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

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Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	19,761,289.00	19,761,289.00	2,256,136.00	19,491,042.00	(270,247.00)	-1.4%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	100,838.00	100,838.00	0.00	100,572.00	(266.00)	-0.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,374,495.00	10,374,495.00	418,164.38	10,375,690.00	1,195.00	0.0%
Unsecured Roll Taxes		8042	669,667.00	669,667.00	519,213.48	734,372.00	64,705.00	9.7%
Prior Years' Taxes		8043	10,666.00	10,666.00	7,851.14	19,075.00	8,409.00	78.8%
Supplemental Taxes		8044	97,828.00	97,828.00	39,005.12	73,753.00	(24,075.00)	-24.6%
Education Revenue Augmentation Fund (ERAF)		8045	3,076,606.00	3,076,606.00	0.00	3,300,790.00	224,184.00	7.3%
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			34,091,389.00	34,091,389.00	3,240,370.12	34,095,294.00	3,905.00	0.0%
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(1,488,013.00)	(1,488,013.00)	0.00	(1,488,013.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	538,101.00	538,101.00	0.00	538,101.00	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	949,912.00	949,912.00	0.00	949,912.00	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	76,278.00	76,278.00	37,205.82	102,325.00	26,047.00	34.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	194,919.00	194,919.00	0.00	190,133.00	(4,786.00)	-2.5%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			34,362,586.00	34,362,586.00	3,277,575.94	34,387,752.00	25,166.00	0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,024,128.00	1,043,915.00	19,786.60	1,025,027.00	(18,888.00)	-1.8%
Special Education Discretionary Grants		8182	150,982.00	160,267.00	9,284.75	152,440.00	(7,827.00)	-4.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,184,285.00	3,064,284.00	1,750,195.80	3,064,284.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	37,875.00	37,875.00	0.00	37,875.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	883.00	883.34	883.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	95,000.00	150,000.00	8,706.85	150,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,492,270.00</b>	<b>4,457,224.00</b>	<b>1,788,857.34</b>	<b>4,430,509.00</b>	<b>(26,715.00)</b>	<b>-0.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	1,077.00	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	51.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	90,206.00	90,206.00	25,250.00	90,206.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,051,799.00	1,051,799.00	210,360.00	1,051,799.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	234,726.00	234,726.00	65,703.00	234,726.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,019,592.00	1,019,592.00	276,318.00	1,019,592.00	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	174,224.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	899,115.00	899,115.00	0.00	899,115.00	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	6,765,827.00	6,739,479.00	1,204,446.40	6,751,824.00	12,345.00	0.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>10,061,265.00</b>	<b>10,034,917.00</b>	<b>1,957,429.40</b>	<b>10,047,262.00</b>	<b>12,345.00</b>	<b>0.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%



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)
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	245,000.00	245,000.00	103,006.58	245,000.00	0.00	0.0%
Interest		8660	16,377.00	16,377.00	758.13	22,810.00	6,433.00	39.3%
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	190,990.00	190,990.00	0.00	190,990.00	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	474,873.00	808,680.00	408,194.78	795,893.00	(12,787.00)	-1.6%
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	2,885,785.00	2,885,785.00	0.00	2,886,064.00	279.00	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			3,813,025.00	4,146,832.00	511,959.49	4,140,757.00	(6,075.00)	-0.1%
TOTAL, REVENUES			50,729,146.00	53,001,559.00	7,535,822.17	53,006,280.00	4,721.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	22,039,512.00	21,959,742.00	4,444,538.25	22,484,391.00	(524,649.00)	-2.4%
Certificated Pupil Support Salaries		1200	1,526,533.00	1,563,518.00	284,603.92	1,426,630.00	136,888.00	8.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,636,592.00	2,729,054.00	928,581.51	2,792,908.00	(63,854.00)	-2.3%
Other Certificated Salaries		1900	95,159.00	105,159.00	18,973.78	103,499.00	1,660.00	1.6%
TOTAL, CERTIFICATED SALARIES			26,297,796.00	26,357,473.00	5,676,697.46	26,807,428.00	(449,955.00)	-1.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,541,411.00	1,547,939.00	307,304.70	1,536,250.00	11,689.00	0.8%
Classified Support Salaries		2200	2,689,686.00	2,694,380.00	771,566.63	2,703,987.00	(9,607.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	714,151.00	710,051.00	180,472.19	716,230.00	(6,179.00)	-0.9%
Clerical, Technical and Office Salaries		2400	2,514,021.00	2,522,160.00	749,400.49	2,627,794.00	(105,634.00)	-4.2%
Other Classified Salaries		2900	475,294.00	475,294.00	111,132.30	449,443.00	25,851.00	5.4%
TOTAL, CLASSIFIED SALARIES			7,934,563.00	7,949,824.00	2,119,876.31	8,033,704.00	(83,880.00)	-1.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,160,055.00	2,167,430.00	462,927.76	2,201,851.00	(34,421.00)	-1.6%
PERS		3201-3202	849,017.00	852,080.00	205,112.25	827,930.00	24,150.00	2.8%
OASDI/Medicare/Alternative		3301-3302	922,427.00	924,705.00	226,009.53	942,869.00	(18,164.00)	-2.0%
Health and Welfare Benefits		3401-3402	1,735,801.00	1,741,338.00	419,371.55	1,716,080.00	25,258.00	1.5%
Unemployment Insurance		3501-3502	592,933.00	595,014.00	136,776.78	607,791.00	(12,777.00)	-2.1%
Workers' Compensation		3601-3602	921,266.00	926,141.00	227,189.47	1,003,473.00	(77,332.00)	-8.3%
OPEB, Allocated		3701-3702	507,613.00	506,551.00	91,808.70	434,746.00	71,805.00	14.2%
OPEB, Active Employees		3751-3752	260,829.00	261,154.00	53,310.71	256,639.00	4,515.00	1.7%
PERS Reduction		3801-3802	66,102.00	66,102.00	35,561.71	92,149.00	(26,047.00)	-39.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,016,043.00	8,040,515.00	1,858,068.46	8,083,528.00	(43,013.00)	-0.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	92,728.00	128,728.00	127,078.20	128,728.00	0.00	0.0%
Books and Other Reference Materials		4200	61,457.00	116,534.00	31,586.01	118,354.00	(1,820.00)	-1.6%
Materials and Supplies		4300	728,832.00	1,822,468.00	428,223.99	1,831,485.00	(9,017.00)	-0.5%
Noncapitalized Equipment		4400	155,284.00	156,843.00	42,476.07	146,777.00	10,066.00	6.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,038,301.00	2,224,573.00	629,364.27	2,225,344.00	(771.00)	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,028,733.00	1,942,883.00	42,882.59	1,942,883.00	0.00	0.0%
Travel and Conferences		5200	53,097.00	83,943.00	12,409.65	97,724.00	(13,781.00)	-16.4%
Dues and Memberships		5300	27,469.00	27,169.00	15,487.00	28,919.00	(1,750.00)	-6.4%
Insurance		5400-5450	340,000.00	340,000.00	1,386.08	340,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,543,992.00	1,546,192.00	406,610.15	1,546,192.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	274,681.00	300,155.00	88,935.28	341,905.00	(41,750.00)	-13.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,308.00)	(2,308.00)	(713.61)	(2,035.00)	(273.00)	11.8%
Professional/Consulting Services and Operating Expenditures		5800	1,561,406.00	1,782,915.00	236,193.12	1,695,809.00	87,106.00	4.9%
Communications		5900	331,227.00	323,716.00	103,695.01	323,969.00	(253.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,158,297.00	6,344,665.00	906,885.27	6,315,366.00	29,299.00	0.5%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	28,700.00	(28,700.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	28,700.00	(28,700.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	1,131,257.00	1,202,505.00	103,824.12	1,202,505.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,131,257.00	1,202,505.00	103,824.12	1,202,505.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(149,890.00)	(149,890.00)	0.00	(149,890.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(149,890.00)	(149,890.00)	0.00	(149,890.00)	0.00	0.0%
TOTAL, EXPENDITURES			50,426,367.00	51,969,665.00	11,294,715.89	52,546,685.00	(577,020.00)	-1.1%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	25,888.00	25,888.00	0.00	25,888.00	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	107,218.00	107,218.00	0.00	107,218.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			133,106.00	133,106.00	0.00	133,106.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(133,106.00)	(133,106.00)	0.00	(133,106.00)	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	32,679,654.00	32,679,654.00	3,277,575.94	32,709,606.00	29,952.00	0.1%
2) Federal Revenue		8100-8299	95,000.00	95,000.00	1,540.00	95,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,733,017.00	7,687,028.00	1,397,378.00	7,685,783.00	(1,245.00)	0.0%
4) Other Local Revenue		8600-8799	572,075.00	578,944.00	261,551.10	578,944.00	0.00	0.0%
5) TOTAL, REVENUES			41,079,746.00	41,040,626.00	4,938,045.04	41,069,333.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	19,702,155.00	19,702,229.00	4,299,111.25	20,172,136.00	(469,907.00)	-2.4%
2) Classified Salaries		2000-2999	5,331,281.00	5,331,234.00	1,504,301.64	5,390,856.00	(59,622.00)	-1.1%
3) Employee Benefits		3000-3999	5,682,725.00	5,684,373.00	1,353,629.16	5,682,112.00	2,261.00	0.0%
4) Books and Supplies		4000-4999	691,999.00	739,019.00	358,158.33	828,433.00	(89,414.00)	-12.1%
5) Services and Other Operating Expenditures		5000-5999	3,418,937.00	3,417,523.00	648,259.76	3,434,276.00	(16,753.00)	-0.5%
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	1,124,575.00	1,195,823.00	97,294.83	1,195,823.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(822,223.00)	(872,097.00)	(1,840.78)	(871,176.00)	(921.00)	0.1%
9) TOTAL, EXPENDITURES			35,129,449.00	35,198,104.00	8,258,914.19	35,832,460.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			5,950,297.00	5,842,522.00	(3,320,869.15)	5,236,873.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	133,106.00	133,106.00	0.00	133,106.00	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	(4,325,710.00)	(4,333,714.00)	0.00	(4,284,090.00)	49,624.00	-1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,458,816.00)	(4,466,820.00)	0.00	(4,417,196.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,491,481.00	1,375,702.00	(3,320,869.15)	819,677.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,458,182.00	4,400,612.00		4,400,612.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,458,182.00	4,400,612.00		4,400,612.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,458,182.00	4,400,612.00		4,400,612.00		
2) Ending Balance, June 30 (E + F1e)			4,949,663.00	5,776,314.00		5,220,289.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	66,482.00	76,326.00		76,326.00		
Prepaid Expenditures		9713	9,043.00	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	609,926.00	1,674,306.00		1,674,306.00		
Deferred Maintenance	0000	9780	109,571.00					
Repayment to Fund 17	0000	9780	300,516.00					
NTA Deferred Salary Increase	0000	9780	49,383.00					
Staffing Adjustment due to Enrollment	0000	9780	150,456.00					
Designated State Budget Uncertainty	0000	9780		1,674,306.00				
Reserve for State Budget Uncertainty	0000	9780				1,674,306.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,516,785.00	1,563,084.00		1,580,394.00		
Unassigned/Unappropriated Amount		9790	2,722,427.00	2,437,598.00		1,864,263.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	19,761,289.00	19,761,289.00	2,256,136.00	19,491,042.00	(270,247.00)	-1.4%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	100,838.00	100,838.00	0.00	100,572.00	(266.00)	-0.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,374,495.00	10,374,495.00	418,164.38	10,375,690.00	1,195.00	0.0%
Unsecured Roll Taxes		8042	669,667.00	669,667.00	519,213.48	734,372.00	64,705.00	9.7%
Prior Years' Taxes		8043	10,666.00	10,666.00	7,851.14	19,075.00	8,409.00	78.8%
Supplemental Taxes		8044	97,828.00	97,828.00	39,005.12	73,753.00	(24,075.00)	-24.6%
Education Revenue Augmentation Fund (ERAF)		8045	3,076,606.00	3,076,606.00	0.00	3,300,790.00	224,184.00	7.3%
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			34,091,389.00	34,091,389.00	3,240,370.12	34,095,294.00	3,905.00	0.0%
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,488,013.00)	(1,488,013.00)	0.00	(1,488,013.00)	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	76,278.00	76,278.00	37,205.82	102,325.00	26,047.00	34.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			32,679,654.00	32,679,654.00	3,277,575.94	32,709,606.00	29,952.00	0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	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	95,000.00	95,000.00	1,540.00	95,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			95,000.00	95,000.00	1,540.00	95,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,019,592.00	1,019,592.00	276,318.00	1,019,592.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	174,224.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	776,667.00	776,667.00	0.00	776,667.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	5,936,758.00	5,890,769.00	946,836.00	5,889,524.00	(1,245.00)	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			7,733,017.00	7,687,028.00	1,397,378.00	7,685,783.00	(1,245.00)	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	245,000.00	245,000.00	103,006.58	245,000.00	0.00	0.0%
Interest		8660	16,377.00	16,377.00	758.13	16,377.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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	310,698.00	317,567.00	157,786.39	317,567.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			572,075.00	578,944.00	261,551.10	578,944.00	0.00	0.0%
TOTAL, REVENUES			41,079,746.00	41,040,626.00	4,938,045.04	41,069,333.00	28,707.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	17,218,647.00	17,218,936.00	3,540,053.86	17,694,948.00	(476,012.00)	-2.8%
Certificated Pupil Support Salaries		1200	485,480.00	485,480.00	92,975.18	458,649.00	26,831.00	5.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,992,028.00	1,991,813.00	666,082.21	2,014,351.00	(22,538.00)	-1.1%
Other Certificated Salaries		1900	6,000.00	6,000.00	0.00	4,188.00	1,812.00	30.2%
TOTAL, CERTIFICATED SALARIES			19,702,155.00	19,702,229.00	4,299,111.25	20,172,136.00	(469,907.00)	-2.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	46,872.00	46,872.00	2,067.69	48,345.00	(1,473.00)	-3.1%
Classified Support Salaries		2200	2,108,528.00	2,112,314.00	623,941.80	2,117,045.00	(4,731.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	647,241.00	643,141.00	165,432.27	649,320.00	(6,179.00)	-1.0%
Clerical, Technical and Office Salaries		2400	2,104,574.00	2,104,841.00	610,649.20	2,179,718.00	(74,877.00)	-3.6%
Other Classified Salaries		2900	424,066.00	424,066.00	102,210.68	396,428.00	27,638.00	6.5%
TOTAL, CLASSIFIED SALARIES			5,331,281.00	5,331,234.00	1,504,301.64	5,390,856.00	(59,622.00)	-1.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,612,051.00	1,612,051.00	349,887.52	1,648,043.00	(35,992.00)	-2.2%
PERS		3201-3202	583,266.00	583,680.00	149,992.34	565,048.00	18,632.00	3.2%
OASDI/Medicare/Alternative		3301-3302	655,055.00	655,370.00	165,571.44	671,253.00	(15,883.00)	-2.4%
Health and Welfare Benefits		3401-3402	1,157,845.00	1,159,840.00	283,796.60	1,065,898.00	93,942.00	8.1%
Unemployment Insurance		3501-3502	436,580.00	436,690.00	101,808.51	447,229.00	(10,539.00)	-2.4%
Workers' Compensation		3601-3602	673,508.00	674,271.00	168,989.03	736,918.00	(62,647.00)	-9.3%
OPEB, Allocated		3701-3702	350,770.00	349,425.00	68,289.40	315,407.00	34,018.00	9.7%
OPEB, Active Employees		3751-3752	171,059.00	171,225.00	36,449.50	166,011.00	5,214.00	3.0%
PERS Reduction		3801-3802	42,591.00	41,821.00	28,844.82	66,305.00	(24,484.00)	-58.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,682,725.00	5,684,373.00	1,353,629.16	5,682,112.00	2,261.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	92,728.00	128,728.00	127,078.20	128,728.00	0.00	0.0%
Books and Other Reference Materials		4200	54,687.00	71,587.00	11,046.34	71,322.00	265.00	0.4%
Materials and Supplies		4300	519,536.00	504,996.00	209,694.00	593,175.00	(88,179.00)	-17.5%
Noncapitalized Equipment		4400	25,048.00	33,708.00	10,339.79	35,208.00	(1,500.00)	-4.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			691,999.00	739,019.00	358,158.33	828,433.00	(89,414.00)	-12.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	405,631.00	405,631.00	(725.79)	405,631.00	0.00	0.0%
Travel and Conferences		5200	27,942.00	44,128.00	9,402.94	52,814.00	(8,686.00)	-19.7%
Dues and Memberships		5300	27,469.00	26,969.00	15,288.00	28,719.00	(1,750.00)	-6.5%
Insurance		5400-5450	340,000.00	340,000.00	1,386.08	340,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,517,092.00	1,519,292.00	399,948.15	1,519,292.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	218,981.00	229,989.00	42,539.30	239,989.00	(10,000.00)	-4.3%
Transfers of Direct Costs		5710	(86,810.00)	(91,494.00)	(27,828.06)	(93,522.00)	2,028.00	-2.2%
Transfers of Direct Costs - Interfund		5750	(2,585.00)	(2,858.00)	(986.61)	(2,585.00)	(273.00)	9.6%
Professional/Consulting Services and Operating Expenditures		5800	643,748.00	625,956.00	106,084.42	623,775.00	2,181.00	0.3%
Communications		5900	327,469.00	319,910.00	103,151.33	320,163.00	(253.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,418,937.00	3,417,523.00	648,259.76	3,434,276.00	(16,753.00)	-0.5%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	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	1,124,575.00	1,195,823.00	97,294.83	1,195,823.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,124,575.00	1,195,823.00	97,294.83	1,195,823.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(672,333.00)	(722,207.00)	(1,840.78)	(721,286.00)	(921.00)	0.1%
Transfers of Indirect Costs - Interfund		7350	(149,890.00)	(149,890.00)	0.00	(149,890.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(822,223.00)	(872,097.00)	(1,840.78)	(871,176.00)	(921.00)	0.1%
TOTAL, EXPENDITURES			35,129,449.00	35,198,104.00	8,258,914.19	35,832,460.00	(634,356.00)	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	25,888.00	25,888.00	0.00	25,888.00	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	107,218.00	107,218.00	0.00	107,218.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			133,106.00	133,106.00	0.00	133,106.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(4,325,710.00)	(4,333,714.00)	0.00	(4,284,090.00)	49,624.00	-1.1%
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			(4,325,710.00)	(4,333,714.00)	0.00	(4,284,090.00)	49,624.00	-1.1%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(4,458,816.00)	(4,466,820.00)	0.00	(4,417,196.00)	49,624.00	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	1,682,932.00	1,682,932.00	0.00	1,678,146.00	(4,786.00)	-0.3%
2) Federal Revenue		8100-8299	2,397,270.00	4,362,224.00	1,787,317.34	4,335,509.00	(26,715.00)	-0.6%
3) Other State Revenue		8300-8599	2,328,248.00	2,347,889.00	560,051.40	2,361,479.00	13,590.00	0.6%
4) Other Local Revenue		8600-8799	3,240,950.00	3,567,888.00	250,408.39	3,561,813.00	(6,075.00)	-0.2%
5) TOTAL, REVENUES			9,649,400.00	11,960,933.00	2,597,777.13	11,936,947.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,595,641.00	6,655,244.00	1,377,586.21	6,635,292.00	19,952.00	0.3%
2) Classified Salaries		2000-2999	2,603,282.00	2,618,590.00	615,574.67	2,642,848.00	(24,258.00)	-0.9%
3) Employee Benefits		3000-3999	2,333,318.00	2,356,142.00	504,439.30	2,401,416.00	(45,274.00)	-1.9%
4) Books and Supplies		4000-4999	346,302.00	1,485,554.00	271,205.94	1,396,911.00	88,643.00	6.0%
5) Services and Other Operating Expenditures		5000-5999	2,739,360.00	2,927,142.00	258,625.51	2,881,090.00	46,052.00	1.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	28,700.00	(28,700.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	6,682.00	6,682.00	6,529.29	6,682.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	672,333.00	722,207.00	1,840.78	721,286.00	921.00	0.1%
9) TOTAL, EXPENDITURES			15,296,918.00	16,771,561.00	3,035,801.70	16,714,225.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(5,647,518.00)	(4,810,628.00)	(438,024.57)	(4,777,278.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,325,710.00	4,333,714.00	0.00	4,284,090.00	(49,624.00)	-1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,325,710.00	4,333,714.00	0.00	4,284,090.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,321,808.00)	(476,914.00)	(438,024.57)	(493,188.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	548,192.00		548,192.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	548,192.00		548,192.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	548,192.00		548,192.00		
2) Ending Balance, June 30 (E + F1e)			(1,321,808.00)	71,278.00		55,004.00		
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	71,278.00		55,004.00		
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	(1,321,808.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	538,101.00	538,101.00	0.00	538,101.00	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	949,912.00	949,912.00	0.00	949,912.00	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	194,919.00	194,919.00	0.00	190,133.00	(4,786.00)	-2.5%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,682,932.00	1,682,932.00	0.00	1,678,146.00	(4,786.00)	-0.3%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,024,128.00	1,043,915.00	19,786.60	1,025,027.00	(18,888.00)	-1.8%
Special Education Discretionary Grants		8182	150,982.00	160,267.00	9,284.75	152,440.00	(7,827.00)	-4.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290	1,184,285.00	3,064,284.00	1,750,195.80	3,064,284.00	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)
Vocational and Applied Technology Education	3500-3699	8290	37,875.00	37,875.00	0.00	37,875.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	883.00	883.34	883.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	55,000.00	7,166.85	55,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,397,270.00</b>	<b>4,362,224.00</b>	<b>1,787,317.34</b>	<b>4,335,509.00</b>	<b>(26,715.00)</b>	<b>-0.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	1,077.00	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	51.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	90,206.00	90,206.00	25,250.00	90,206.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,051,799.00	1,051,799.00	210,360.00	1,051,799.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	234,726.00	234,726.00	65,703.00	234,726.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	122,448.00	122,448.00	0.00	122,448.00	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	829,069.00	848,710.00	257,610.40	862,300.00	13,590.00	1.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,328,248.00</b>	<b>2,347,889.00</b>	<b>560,051.40</b>	<b>2,361,479.00</b>	<b>13,590.00</b>	<b>0.6%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	6,433.00	6,433.00	New
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	190,990.00	190,990.00	0.00	190,990.00	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	164,175.00	491,113.00	250,408.39	478,326.00	(12,787.00)	-2.6%
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	2,885,785.00	2,885,785.00	0.00	2,886,064.00	279.00	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			3,240,950.00	3,567,888.00	250,408.39	3,561,813.00	(6,075.00)	-0.2%
TOTAL, REVENUES			9,649,400.00	11,960,933.00	2,597,777.13	11,936,947.00	(23,986.00)	-0.2%

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,820,865.00	4,740,806.00	904,484.39	4,789,443.00	(48,637.00)	-1.0%
Certificated Pupil Support Salaries		1200	1,041,053.00	1,078,038.00	191,628.74	967,981.00	110,057.00	10.2%
Certificated Supervisors' and Administrators' Salaries		1300	644,564.00	737,241.00	262,499.30	778,557.00	(41,316.00)	-5.6%
Other Certificated Salaries		1900	89,159.00	99,159.00	18,973.78	99,311.00	(152.00)	-0.2%
TOTAL, CERTIFICATED SALARIES			6,595,641.00	6,655,244.00	1,377,586.21	6,635,292.00	19,952.00	0.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,494,539.00	1,501,067.00	305,237.01	1,487,905.00	13,162.00	0.9%
Classified Support Salaries		2200	581,158.00	582,066.00	147,624.83	586,942.00	(4,876.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	66,910.00	66,910.00	15,039.92	66,910.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	409,447.00	417,319.00	138,751.29	448,076.00	(30,757.00)	-7.4%
Other Classified Salaries		2900	51,228.00	51,228.00	8,921.62	53,015.00	(1,787.00)	-3.5%
TOTAL, CLASSIFIED SALARIES			2,603,282.00	2,618,590.00	615,574.67	2,642,848.00	(24,258.00)	-0.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	548,004.00	555,379.00	113,040.24	553,808.00	1,571.00	0.3%
PERS		3201-3202	265,751.00	268,400.00	55,119.91	262,882.00	5,518.00	2.1%
OASDI/Medicare/Alternative		3301-3302	267,372.00	269,335.00	60,438.09	271,616.00	(2,281.00)	-0.8%
Health and Welfare Benefits		3401-3402	577,956.00	581,498.00	135,574.95	650,182.00	(68,684.00)	-11.8%
Unemployment Insurance		3501-3502	156,353.00	158,324.00	34,968.27	160,562.00	(2,238.00)	-1.4%
Workers' Compensation		3601-3602	247,758.00	251,870.00	58,200.44	266,555.00	(14,685.00)	-5.8%
OPEB, Allocated		3701-3702	156,843.00	157,126.00	23,519.30	119,339.00	37,787.00	24.0%
OPEB, Active Employees		3751-3752	89,770.00	89,929.00	16,861.21	90,628.00	(699.00)	-0.8%
PERS Reduction		3801-3802	23,511.00	24,281.00	6,716.89	25,844.00	(1,563.00)	-6.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,333,318.00	2,356,142.00	504,439.30	2,401,416.00	(45,274.00)	-1.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	6,770.00	44,947.00	20,539.67	47,032.00	(2,085.00)	-4.6%
Materials and Supplies		4300	209,296.00	1,317,472.00	218,529.99	1,238,310.00	79,162.00	6.0%
Noncapitalized Equipment		4400	130,236.00	123,135.00	32,136.28	111,569.00	11,566.00	9.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			346,302.00	1,485,554.00	271,205.94	1,396,911.00	88,643.00	6.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,623,102.00	1,537,252.00	43,608.38	1,537,252.00	0.00	0.0%
Travel and Conferences		5200	25,155.00	39,815.00	3,006.71	44,910.00	(5,095.00)	-12.8%
Dues and Memberships		5300	0.00	200.00	199.00	200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	26,900.00	26,900.00	6,662.00	26,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	55,700.00	70,166.00	46,395.98	101,916.00	(31,750.00)	-45.2%
Transfers of Direct Costs		5710	86,810.00	91,494.00	27,828.06	93,522.00	(2,028.00)	-2.2%
Transfers of Direct Costs - Interfund		5750	277.00	550.00	273.00	550.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	917,658.00	1,156,959.00	130,108.70	1,072,034.00	84,925.00	7.3%
Communications		5900	3,758.00	3,806.00	543.68	3,806.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,739,360.00	2,927,142.00	258,625.51	2,881,090.00	46,052.00	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	28,700.00	(28,700.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	28,700.00	(28,700.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	6,682.00	6,682.00	6,529.29	6,682.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,682.00	6,682.00	6,529.29	6,682.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	672,333.00	722,207.00	1,840.78	721,286.00	921.00	0.1%
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			672,333.00	722,207.00	1,840.78	721,286.00	921.00	0.1%
TOTAL, EXPENDITURES			15,296,918.00	16,771,561.00	3,035,801.70	16,714,225.00	57,336.00	0.3%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	4,325,710.00	4,333,714.00	0.00	4,284,090.00	(49,624.00)	-1.1%
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			4,325,710.00	4,333,714.00	0.00	4,284,090.00	(49,624.00)	-1.1%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			4,325,710.00	4,333,714.00	0.00	4,284,090.00	49,624.00	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,851.00	31,783.00	11,932.34	31,783.00	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	57,641.00	57,641.00	19,318.40	57,641.00	0.00	0.0%
5) TOTAL, REVENUES			77,492.00	89,424.00	31,250.74	89,424.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	71,568.00	71,568.00	17,322.68	71,568.00	0.00	0.0%
2) Classified Salaries		2000-2999	45,338.00	45,338.00	15,381.61	45,338.00	0.00	0.0%
3) Employee Benefits		3000-3999	34,199.00	34,199.00	9,959.46	34,199.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,300.00	15,232.00	(1,395.57)	15,232.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,814.00	22,814.00	132.72	22,814.00	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	7,491.00	7,491.00	0.00	7,491.00	0.00	0.0%
9) TOTAL, EXPENDITURES			184,710.00	196,642.00	41,400.90	196,642.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(107,218.00)	(107,218.00)	(10,150.16)	(107,218.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	107,218.00	107,218.00	0.00	107,218.00	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			107,218.00	107,218.00	0.00	107,218.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(10,150.16)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	19,851.00	31,783.00	11,932.34	31,783.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			19,851.00	31,783.00	11,932.34	31,783.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	216.00	216.00	14.56	216.00	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	57,425.00	57,425.00	19,153.84	57,425.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	150.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			57,641.00	57,641.00	19,318.40	57,641.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			77,492.00	89,424.00	31,250.74	89,424.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	42,200.00	42,200.00	8,360.00	42,200.00	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	29,368.00	29,368.00	8,962.68	29,368.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>71,568.00</b>	<b>71,568.00</b>	<b>17,322.68</b>	<b>71,568.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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	45,338.00	45,338.00	15,381.61	45,338.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>45,338.00</b>	<b>45,338.00</b>	<b>15,381.61</b>	<b>45,338.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,458.00	5,458.00	746.25	5,458.00	0.00	0.0%
PERS		3201-3202	5,169.00	5,169.00	1,680.11	5,169.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,947.00	4,947.00	1,673.51	4,947.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,206.00	10,206.00	3,434.18	10,206.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,069.00	2,069.00	571.17	2,069.00	0.00	0.0%
Workers' Compensation		3601-3602	3,175.00	3,175.00	955.00	3,175.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,867.00	1,867.00	385.88	1,867.00	0.00	0.0%
OPEB, Active Employees		3751-3752	573.00	573.00	190.80	573.00	0.00	0.0%
PERS Reduction		3801-3802	735.00	735.00	322.56	735.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>34,199.00</b>	<b>34,199.00</b>	<b>9,959.46</b>	<b>34,199.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	(1,600.00)	2,000.00	0.00	0.0%
Materials and Supplies		4300	1,300.00	13,232.00	204.43	13,232.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,300.00</b>	<b>15,232.00</b>	<b>(1,395.57)</b>	<b>15,232.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	100.00	100.00	0.00	100.00	0.00	0.0%
Dues and Memberships		5300	101.00	101.00	101.00	101.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,358.00	18,358.00	0.00	18,358.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,374.00	3,374.00	0.00	3,374.00	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	650.00	650.00	31.72	650.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50.00	50.00	0.00	50.00	0.00	0.0%
Communications		5900	181.00	181.00	0.00	181.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>22,814.00</b>	<b>22,814.00</b>	<b>132.72</b>	<b>22,814.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	7,491.00	7,491.00	0.00	7,491.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>7,491.00</b>	<b>7,491.00</b>	<b>0.00</b>	<b>7,491.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>184,710.00</b>	<b>196,642.00</b>	<b>41,400.90</b>	<b>196,642.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	107,218.00	107,218.00	0.00	107,218.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			107,218.00	107,218.00	0.00	107,218.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			107,218.00	107,218.00	0.00	107,218.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	662,315.00	662,315.00	135,802.74	662,315.00	0.00	0.0%
5) TOTAL, REVENUES			662,315.00	662,315.00	135,802.74	662,315.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	56,574.00	56,574.00	18,858.12	56,574.00	0.00	0.0%
2) Classified Salaries		2000-2999	353,274.00	353,274.00	68,986.81	353,274.00	0.00	0.0%
3) Employee Benefits		3000-3999	202,471.00	202,471.00	42,055.84	202,471.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,200.00	1,200.00	806.17	1,200.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	31,107.00	31,107.00	3,622.74	31,107.00	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	43,577.00	43,577.00	0.00	43,577.00	0.00	0.0%
9) TOTAL, EXPENDITURES			688,203.00	688,203.00	134,329.68	688,203.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(25,888.00)	(25,888.00)	1,473.06	(25,888.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,888.00	25,888.00	0.00	25,888.00	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			25,888.00	25,888.00	0.00	25,888.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	1,473.06	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	175.00	175.00	3.11	175.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	662,140.00	662,140.00	135,799.63	662,140.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			662,315.00	662,315.00	135,802.74	662,315.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			662,315.00	662,315.00	135,802.74	662,315.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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	56,574.00	56,574.00	18,858.12	56,574.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>56,574.00</b>	<b>56,574.00</b>	<b>18,858.12</b>	<b>56,574.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	306,963.00	306,963.00	58,404.58	306,963.00	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	46,311.00	46,311.00	10,582.23	46,311.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>353,274.00</b>	<b>353,274.00</b>	<b>68,986.81</b>	<b>353,274.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	40,509.00	40,509.00	6,883.45	40,509.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	27,186.00	27,186.00	4,787.10	27,186.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	102,470.00	102,470.00	22,724.75	102,470.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,524.00	7,524.00	1,544.67	7,524.00	0.00	0.0%
Workers' Compensation		3601-3602	11,123.00	11,123.00	2,565.02	11,123.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,043.00	5,043.00	1,036.55	5,043.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,609.00	2,609.00	1,192.75	2,609.00	0.00	0.0%
PERS Reduction		3801-3802	6,007.00	6,007.00	1,321.55	6,007.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>202,471.00</b>	<b>202,471.00</b>	<b>42,055.84</b>	<b>202,471.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,200.00	1,200.00	806.17	1,200.00	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,200.00</b>	<b>1,200.00</b>	<b>806.17</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	14,984.00	14,984.00	0.00	14,984.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	375.00	375.00	59.22	375.00	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	11,651.00	11,651.00	3,396.34	11,651.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100.00	100.00	5.00	100.00	0.00	0.0%
Communications		5900	3,997.00	3,997.00	162.18	3,997.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>31,107.00</b>	<b>31,107.00</b>	<b>3,622.74</b>	<b>31,107.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	43,577.00	43,577.00	0.00	43,577.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>43,577.00</b>	<b>43,577.00</b>	<b>0.00</b>	<b>43,577.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>688,203.00</b>	<b>688,203.00</b>	<b>134,329.68</b>	<b>688,203.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	25,888.00	25,888.00	0.00	25,888.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			25,888.00	25,888.00	0.00	25,888.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			25,888.00	25,888.00	0.00	25,888.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,523,606.00	1,523,606.00	33,797.63	1,523,606.00	0.00	0.0%
3) Other State Revenue		8300-8599	104,890.00	104,890.00	4,561.87	104,890.00	0.00	0.0%
4) Other Local Revenue		8600-8799	529,127.00	532,127.00	145,149.56	532,127.00	0.00	0.0%
5) TOTAL, REVENUES			2,157,623.00	2,160,623.00	183,509.06	2,160,623.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	874,351.00	874,351.00	189,238.38	874,351.00	0.00	0.0%
3) Employee Benefits		3000-3999	370,517.00	370,517.00	82,178.17	370,517.00	0.00	0.0%
4) Books and Supplies		4000-4999	746,215.00	822,715.00	161,728.16	822,715.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	67,718.00	67,718.00	25,086.07	67,445.00	273.00	0.4%
6) Capital Outlay		6000-6999	0.00	25,000.00	23,861.31	25,000.00	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	98,822.00	98,822.00	0.00	98,822.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,157,623.00	2,259,123.00	482,092.09	2,258,850.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(98,500.00)	(298,583.03)	(98,227.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(98,500.00)	(298,583.03)	(98,227.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	556,702.00	767,638.00		767,638.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			556,702.00	767,638.00		767,638.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			556,702.00	767,638.00		767,638.00		
2) Ending Balance, June 30 (E + F1e)			556,702.00	669,138.00		669,411.00		
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	556,702.00	669,138.00		669,411.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,523,606.00	1,523,606.00	33,797.63	1,523,606.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			1,523,606.00	1,523,606.00	33,797.63	1,523,606.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	104,890.00	104,890.00	4,561.87	104,890.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			104,890.00	104,890.00	4,561.87	104,890.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	519,127.00	519,127.00	140,434.89	519,127.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	15.49	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	8,500.00	11,500.00	4,699.18	11,500.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			529,127.00	532,127.00	145,149.56	532,127.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,157,623.00	2,160,623.00	183,509.06	2,160,623.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	562,208.00	562,208.00	118,687.31	562,208.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	260,377.00	260,377.00	54,260.63	260,377.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	51,766.00	51,766.00	16,290.44	51,766.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			874,351.00	874,351.00	189,238.38	874,351.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	83,308.00	83,308.00	15,714.65	83,308.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	59,529.00	59,529.00	12,641.18	59,529.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	152,391.00	152,391.00	39,421.88	152,391.00	0.00	0.0%
Unemployment Insurance		3501-3502	15,380.00	15,380.00	3,292.17	15,380.00	0.00	0.0%
Workers' Compensation		3601-3602	23,595.00	23,595.00	5,421.48	23,595.00	0.00	0.0%
OPEB, Allocated		3701-3702	15,549.00	15,549.00	2,187.07	15,549.00	0.00	0.0%
OPEB, Active Employees		3751-3752	17,331.00	17,331.00	3,499.74	17,331.00	0.00	0.0%
PERS Reduction		3801-3802	3,434.00	3,434.00	0.00	3,434.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			370,517.00	370,517.00	82,178.17	370,517.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	41,215.00	72,715.00	23,085.01	72,715.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	20,000.00	4,944.56	20,000.00	0.00	0.0%
Food		4700	695,000.00	730,000.00	133,698.59	730,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			746,215.00	822,715.00	161,728.16	822,715.00	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,050.00	3,050.00	129.00	1,050.00	2,000.00	65.6%
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	39,182.00	39,182.00	8,976.77	39,182.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,700.00	33,700.00	18,604.30	35,700.00	(2,000.00)	-5.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,278.00)	(10,278.00)	(2,714.45)	(10,551.00)	273.00	-2.7%
Professional/Consulting Services and Operating Expenditures		5800	525.00	525.00	48.00	525.00	0.00	0.0%
Communications		5900	1,239.00	1,239.00	42.45	1,239.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>67,718.00</b>	<b>67,718.00</b>	<b>25,086.07</b>	<b>67,445.00</b>	<b>273.00</b>	<b>0.4%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	25,000.00	23,861.31	25,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>25,000.00</b>	<b>23,861.31</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	98,822.00	98,822.00	0.00	98,822.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>98,822.00</b>	<b>98,822.00</b>	<b>0.00</b>	<b>98,822.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,157,623.00</b>	<b>2,259,123.00</b>	<b>482,092.09</b>	<b>2,258,850.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.04	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.04	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.04	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.04	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	34,866.00		34,866.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	34,866.00		34,866.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	34,866.00		34,866.00		
2) Ending Balance, June 30 (E + F1e)			0.00	34,866.00		34,866.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	34,866.00		34,866.00		
Designated for Deferred Maintenance Project:	0000	9780		34,866.00				
Deferred Maintenance Projects	0000	9780				34,866.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.04	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.04	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.04	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,100.00	4,100.00	1.75	4,100.00	0.00	0.0%
5) TOTAL, REVENUES			4,100.00	4,100.00	1.75	4,100.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,100.00	4,100.00	1.75	4,100.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,100.00	4,100.00	1.75	4,100.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,005,164.00	5,034,363.00		5,034,363.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,005,164.00	5,034,363.00		5,034,363.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,005,164.00	5,034,363.00		5,034,363.00		
2) Ending Balance, June 30 (E + F1e)			1,009,264.00	5,038,463.00		5,038,463.00		
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	5,038,463.00		5,038,463.00		
Economic Uncertainties	0000	9760		5,038,463.00				
REserve for Economic Uncertainty	0000	9760				5,038,463.00		
d) Assigned								
Other Assignments		9780	1,009,264.00	0.00		0.00		
Reserved for Economic Uncertainty	0000	9780	1,009,264.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,100.00	4,100.00	1.75	4,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,100.00	4,100.00	1.75	4,100.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			4,100.00	4,100.00	1.75	4,100.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,847.00	1,847.00	(0.35)	1,847.00	0.00	0.0%
5) TOTAL, REVENUES			1,847.00	1,847.00	(0.35)	1,847.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	29,152.00	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			10,000.00	10,000.00	29,152.00	10,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,153.00)	(8,153.00)	(29,152.35)	(8,153.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(8,153.00)	(8,153.00)	(29,152.35)	(8,153.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	203,881.00	528,644.00		528,644.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			203,881.00	528,644.00		528,644.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			203,881.00	528,644.00		528,644.00		
2) Ending Balance, June 30 (E + F1e)			195,728.00	520,491.00		520,491.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	195,728.00	520,491.00		520,491.00		
Capital Improvement Projects	0000	9780	195,728.00					
Capital Improvement Projects	0000	9780		520,491.00				
Capital Improvement Projects	0000	9780				520,491.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,847.00	1,847.00	(0.35)	1,847.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,847.00	1,847.00	(0.35)	1,847.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,847.00	1,847.00	(0.35)	1,847.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			10,000.00	10,000.00	0.00	10,000.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	12,991.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	(1,799.00)	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	17,960.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	29,152.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			10,000.00	10,000.00	29,152.00	10,000.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,606.00	11,606.00	747.57	11,606.00	0.00	0.0%
5) TOTAL, REVENUES			11,606.00	11,606.00	747.57	11,606.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,360.00	10,360.00	0.00	10,360.00	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			10,360.00	10,360.00	0.00	10,360.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,246.00	1,246.00	747.57	1,246.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,246.00	1,246.00	747.57	1,246.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	606,675.00	597,923.00		597,923.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			606,675.00	597,923.00		597,923.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			606,675.00	597,923.00		597,923.00		
2) Ending Balance, June 30 (E + F1e)			607,921.00	599,169.00		599,169.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	607,921.00	599,169.00		599,169.00		
Capital Improvement Projects	0000	9780	607,921.00					
Capital Improvement Projects	0000	9780		599,169.00				
Capital Improvement Projects	0000	9780				599,169.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,106.00	2,106.00	1.77	2,106.00	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	9,500.00	9,500.00	745.80	9,500.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>11,606.00</b>	<b>11,606.00</b>	<b>747.57</b>	<b>11,606.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>11,606.00</b>	<b>11,606.00</b>	<b>747.57</b>	<b>11,606.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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	285.00	285.00	0.00	285.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,075.00	10,075.00	0.00	10,075.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,360.00	10,360.00	0.00	10,360.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			10,360.00	10,360.00	0.00	10,360.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2.38	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2.38	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	95,000.00	67,156.52	95,000.00	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	95,000.00	67,156.52	95,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(95,000.00)	(67,154.14)	(95,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(95,000.00)	(67,154.14)	(95,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	416,795.00		416,795.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	416,795.00		416,795.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	416,795.00		416,795.00		
2) Ending Balance, June 30 (E + F1e)			0.00	321,795.00		321,795.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	321,795.00		321,795.00		
Capital Improvement Projects	0000	9780		321,795.00				
Capital Improvement Projects	0000	9780				321,795.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
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	2.38	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	2.38	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	2.38	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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	4,858.84	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	95,000.00	62,297.68	95,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	95,000.00	67,156.52	95,000.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	95,000.00	67,156.52	95,000.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	48,609.00	48,609.00	0.00	48,000.00	(609.00)	-1.3%
4) Other Local Revenue		8600-8799	5,095,492.00	5,095,492.00	285,239.63	3,764,275.00	(1,331,217.00)	-26.1%
5) TOTAL, REVENUES			5,144,101.00	5,144,101.00	285,239.63	3,812,275.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,066,635.00	5,066,635.00	4,246,075.00	6,126,450.00	(1,059,815.00)	-20.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,066,635.00	5,066,635.00	4,246,075.00	6,126,450.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			77,466.00	77,466.00	(3,960,835.37)	(2,314,175.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			77,466.00	77,466.00	(3,960,835.37)	(2,314,175.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,240,236.00	4,447,125.00		4,447,125.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,240,236.00	4,447,125.00		4,447,125.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,240,236.00	4,447,125.00		4,447,125.00		
2) Ending Balance, June 30 (E + F1e)			4,317,702.00	4,524,591.00		2,132,950.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	8,259,400.00		2,132,950.00		
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	4,317,702.00	0.00		0.00		
Bond Principal & Interest Payments	0000	9780	4,317,702.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(3,734,809.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	48,609.00	48,609.00	0.00	48,000.00	(609.00)	-1.3%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			48,609.00	48,609.00	0.00	48,000.00	(609.00)	-1.3%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	4,511,652.00	4,511,652.00	33,806.04	3,235,675.00	(1,275,977.00)	-28.3%
Unsecured Roll		8612	215,174.00	215,174.00	206,732.63	207,200.00	(7,974.00)	-3.7%
Prior Years' Taxes		8613	299,321.00	299,321.00	40,419.02	247,100.00	(52,221.00)	-17.4%
Supplemental Taxes		8614	64,055.00	64,055.00	4,508.34	58,900.00	(5,155.00)	-8.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,290.00	5,290.00	(226.40)	15,400.00	10,110.00	191.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,095,492.00	5,095,492.00	285,239.63	3,764,275.00	(1,331,217.00)	-26.1%
<b>TOTAL, REVENUES</b>			5,144,101.00	5,144,101.00	285,239.63	3,812,275.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	2,217,609.00	2,217,612.00	2,217,612.15	2,217,612.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,849,026.00	2,849,023.00	2,028,462.85	3,908,838.00	(1,059,815.00)	-37.2%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			5,066,635.00	5,066,635.00	4,246,075.00	6,126,450.00	(1,059,815.00)	-20.9%
<b>TOTAL, EXPENDITURES</b>			5,066,635.00	5,066,635.00	4,246,075.00	6,126,450.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,988.00	0.00	4.53	0.00	0.00	0.0%
5) TOTAL, REVENUES			11,988.00	0.00	4.53	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11,988.00	0.00	4.53	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,988.00	0.00	4 53	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,612,604.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,612,604.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,612,604.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			3,624,592.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,624,592.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,988.00	0.00	4.53	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			11,988.00	0.00	4.53	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			11,988.00	0.00	4.53	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
State School Building Repayment		7432	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,063,560.00	1,063,560.00	41,327.87	1,063,560.00	0.00	0.0%
5) TOTAL, REVENUES			1,063,560.00	1,063,560.00	41,327.87	1,063,560.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	1,063,479.00	1,063,479.00	581,555.39	1,063,479.00	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			1,063,479.00	1,063,479.00	581,555.39	1,063,479.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			81.00	81.00	(540,227.52)	81.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			81.00	81.00	(540 227 52)	81.00		
<b>F. NET ASSETS</b>								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	96,482.00	171,695.00		171,695.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			96,482.00	171,695.00		171,695.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			96,482.00	171,695.00		171,695.00		
2) Ending Net Assets, June 30 (E + F1e)			96,563.00	171,776.00		171,776.00		
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	96,563.00	171,776.00		171,776.00		

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	81.00	81.00	(57.20)	81.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,063,479.00	1,063,479.00	41,385.07	1,063,479.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,063,560.00	1,063,560.00	41,327.87	1,063,560.00	0.00	0.0%
TOTAL, REVENUES			1,063,560.00	1,063,560.00	41,327.87	1,063,560.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,063,479.00	1,063,479.00	581,555.39	1,063,479.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,063,479.00	1,063,479.00	581,555.39	1,063,479.00	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)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,063,479.00	1,063,479.00	581,555.39	1,063,479.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	6,362.91	6,362.91	6,362.91
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,505.91	6,505.91	6,505.91
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,505.91	6,505.91	6,505.91
b. Revenue Limit ADA	0033	6,403.11	6,403.11	6,408.53
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	41,658,057.38	41,658,057.38	41,693,319.41
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	162,257.00	162,257.00	164,322.00
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	41,820,314.38	41,820,314.38	41,857,641.41
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.80246	0.80246	0.80246
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	33,559,129.48	33,559,129.48	33,589,082.93
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	608,538.00	608,538.00	608,538.00
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	76,278.00	76,278.00	102,325.00
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)	---	532,260.00	532,260.00	506,213.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	34,091,389.48	34,091,389.48	34,095,295.93

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587	14,330,100.00	14,330,100.00	14,055,949.00
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	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	14,330,100.00	14,330,100.00	14,055,949.00
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	19,761,289.48	19,761,289.48	20,039,346.93
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	(0.48)	(0.48)	(0.93)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(0.48)	(0.48)	(0.93)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	19,761,289.00	19,761,289.00	20,039,346.00

<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	107,324.00	107,324.00	107,324.00
44. California High School Exit Exam	9002	151,889.00	151,889.00	151,889.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	48,657.00	48,657.00	48,657.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	101,515.00	101,515.00	101,515.00

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)
<b>ELEMENTARY</b>						
1. General Education	4,245.55	4,245.55	4,181.52	4,247.56	2.01	0%
2. Special Education	129.57	129.57	130.80	130.80	1.23	1%
<b>HIGH SCHOOL</b>						
3. General Education	1,975.61	1,975.61	1,932.82	1,975.79	0.18	0%
4. Special Education	52.38	52.38	54.38	54.38	2.00	4%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	6,403.11	6,403.11	6,299.52	6,408.53	5.42	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	6,403.11	6,403.11	6,299.52	6,408.53	5.42	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						



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

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