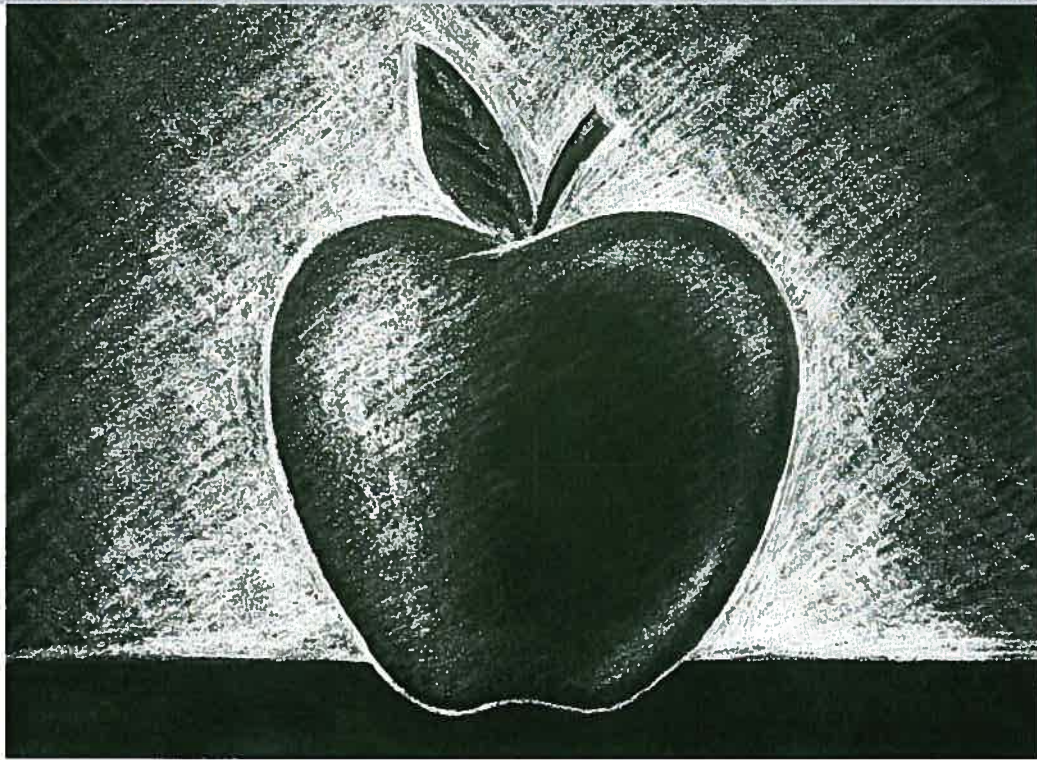


# Palm Springs Unified School District



## **Third Period Interim Report FY 2011/2012**

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	115,123,753.00	114,283,132.00	75,614,820.34	114,370,533.00	87,401.00	0.1%
2) Federal Revenue		8100-8299	17,661,908.00	22,015,311.17	14,096,529.14	22,019,179.17	3,868.00	0.0%
3) Other State Revenue		8300-8599	22,508,958.00	25,952,859.48	18,455,828.37	26,565,822.48	612,963.00	2.4%
4) Other Local Revenue		8600-8799	19,538,388.00	20,120,207.54	14,265,212.54	20,188,101.54	67,894.00	0.3%
5) TOTAL, REVENUES			174,853,007.00	182,371,510.19	122,432,390.39	183,143,636.19		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	81,836,639.00	84,605,932.76	67,716,981.78	84,671,704.76	(65,772.00)	-0.1%
2) Classified Salaries		2000-2999	25,465,931.00	25,647,442.85	20,832,747.85	25,775,164.85	(127,722.00)	-0.5%
3) Employee Benefits		3000-3999	40,781,348.00	41,549,356.28	33,275,990.62	41,633,148.28	(83,792.00)	-0.2%
4) Books and Supplies		4000-4999	7,124,874.00	13,149,061.61	4,625,767.45	11,735,078.61	1,413,983.00	10.8%
5) Services and Other Operating Expenditures		5000-5999	19,440,956.00	25,536,595.43	15,509,309.53	25,872,739.43	(336,144.00)	-1.3%
6) Capital Outlay		6000-6999	130,275.00	1,671,892.00	78,647.83	1,671,892.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	60,582.00	111,129.00	116,515.51	111,129.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(931,357.00)	(934,142.00)	(488,854.24)	(934,142.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			173,909,248.00	191,337,267.93	141,667,106.33	190,536,714.93		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			943,759.00	(8,965,757.74)	(19,234,715.94)	(7,393,078.74)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,241,000.00	2,342,835.00	66,939.00	2,342,835.00	0.00	0.0%
b) Transfers Out		7600-7629	106,353.00	1,092,209.00	258,870.00	1,092,209.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,134,647.00	1,250,626.00	(191,931.00)	1,250,626.00		

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>			3,078,406.00	(7,715,131.74)	(19,426,646.94)	(6,142,452.74)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,422,754.00	61,700,092.24		61,700,092.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,422,754.00	61,700,092.24		61,700,092.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,422,754.00	61,700,092.24		61,700,092.24		
2) Ending Balance, June 30 (E + F1e)			57,501,180.00	53,984,960.50		55,557,639.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	275,000.00	170,000.00		170,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	36,725,247.00	32,272,404.59		32,272,404.59		
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	8,381,767.00	15,650,200.80		17,266,368.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,121,765.00	3,196,139.20		3,152,830.20		
Unassigned/Unappropriated Amount		9790	2,897,381.00	2,596,215.91		2,596,037.91		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	85,152,205.00	72,474,316.00	52,936,918.00	88,457,024.00	15,982,708.00	22.1%
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	(245,897.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	542,996.00	525,351.00	262,675.53	525,351.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	2,278.68	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	30,422,018.00	28,132,163.00	19,739,615.33	28,132,163.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,829,569.00	1,794,194.00	1,814,098.64	1,794,194.00	0.00	0.0%
Prior Years' Taxes		8043	4,286,223.00	3,175,356.00	3,195,061.53	3,175,356.00	0.00	0.0%
Supplemental Taxes		8044	196,403.00	128,301.00	120,531.30	128,301.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(6,868,939.00)	(7,412,682.00)	(2,072,414.13)	(7,412,682.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	200,000.00	16,068,860.00	171,639.20	171,639.00	(15,897,221.00)	-98.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>115,762,485.00</b>	<b>114,885,879.00</b>	<b>75,924,507.08</b>	<b>114,971,368.00</b>	<b>85,487.00</b>	<b>0.1%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,716,911.00)	(3,668,412.00)	0.00	(3,566,389.00)	102,023.00	-2.8%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	3,716,911.00	3,668,412.00	0.00	3,566,389.00	(102,023.00)	-2.8%
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	376,857.00	329,686.00	415,901.28	365,108.00	35,422.00	10.7%
Transfers to Charter Schools In Lieu of Property Taxes		8096	(1,015,599.00)	(932,433.00)	(725,588.00)	(965,941.00)	(33,508.00)	3.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>115,123,753.00</b>	<b>114,283,132.00</b>	<b>75,614,820.34</b>	<b>114,370,533.00</b>	<b>87,401.00</b>	<b>0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,112,537.00	3,491,659.45	2,705,919.45	3,492,973.45	1,314.00	0.0%
Special Education Discretionary Grants		8182	216,721.00	333,561.75	232,414.75	336,115.75	2,554.00	0.8%
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	1,711,188.00	1,942,792.90	1,083,601.43	1,942,792.90	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	10,885,061.00	14,809,459.95	9,416,337.52	14,809,459.95	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	188,081.00	189,018.00	57,160.43	189,018.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	8,054.04	8,054.04	8,054.04	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,566,320.00	1,240,765.08	593,041.52	1,240,765.08	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>17,681,908.00</b>	<b>22,015,311.17</b>	<b>14,096,529.14</b>	<b>22,019,179.17</b>	<b>3,868.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,344,683.00	1,344,683.00	978,587.00	1,344,683.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,607,828.00	4,644,390.00	3,715,512.00	4,644,390.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	832,211.00	832,211.00	658,536.00	832,211.00	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	3,496,767.00	3,496,767.00	1,834,678.00	3,586,011.00	89,244.00	2.6%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	350,000.00	348,125.00	350,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	2,852,121.00	3,276,779.00	1,629,096.47	3,276,779.00	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	6850-6890	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	10,375,348.00	12,008,029.48	9,291,293.90	12,531,748.48	523,719.00	4.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>22,508,958.00</b>	<b>25,952,859.48</b>	<b>18,455,828.37</b>	<b>26,565,822.48</b>	<b>612,963.00</b>	<b>2.4%</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	6,687,012.00	6,687,012.00	6,083,978.40	6,687,012.00	0.00	0.0%

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

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Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	116,288.00	116,288.00	147,920.26	116,288.00	0.00	0.0%
Interest		8660	375,000.00	375,000.00	168,241.63	375,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	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	459,026.00	451,818.00	16,540.38	451,818.00	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	10,530.00	10,530.00	10,530.00	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	269,327.00	847,824.54	1,303,322.87	915,718.54	67,894.00	8.0%
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	11,631,735.00	11,631,735.00	6,534,679.00	11,631,735.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>19,538,388.00</b>	<b>20,120,207.54</b>	<b>14,265,212.54</b>	<b>20,188,101.54</b>	<b>67,894.00</b>	<b>0.3%</b>
<b>TOTAL, REVENUES</b>			<b>174,853,007.00</b>	<b>182,371,510.19</b>	<b>122,432,390.39</b>	<b>183,143,636.19</b>	<b>772,126.00</b>	<b>0.4%</b>

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	67,670,343.00	69,714,013.76	55,859,409.36	69,779,785.76	(65,772.00)	-0.1%
Certificated Pupil Support Salaries		1200	4,620,897.00	5,188,688.00	3,977,277.42	5,188,688.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,458,719.00	7,498,325.00	6,097,163.18	7,498,325.00	0.00	0.0%
Other Certificated Salaries		1900	2,086,680.00	2,204,906.00	1,783,131.82	2,204,906.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>81,836,639.00</b>	<b>84,605,932.76</b>	<b>67,716,981.78</b>	<b>84,671,704.76</b>	<b>(65,772.00)</b>	<b>-0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,950,787.00	4,812,063.00	3,811,057.11	4,813,377.00	(1,314.00)	0.0%
Classified Support Salaries		2200	9,000,950.00	9,117,297.00	7,367,065.15	9,233,791.00	(116,494.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	2,261,385.00	2,248,185.00	1,829,617.89	2,248,185.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,509,037.00	8,650,034.00	7,180,666.72	8,659,948.00	(9,914.00)	-0.1%
Other Classified Salaries		2900	743,772.00	819,863.85	644,340.98	819,863.85	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>25,465,931.00</b>	<b>25,647,442.85</b>	<b>20,832,747.85</b>	<b>25,775,164.85</b>	<b>(127,722.00)</b>	<b>-0.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,652,831.00	6,899,873.00	5,455,990.98	6,899,873.00	0.00	0.0%
PERS		3201-3202	3,645,570.00	3,632,811.00	2,920,959.05	3,640,168.00	(7,355.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	3,112,117.00	3,155,063.76	2,499,255.88	3,160,215.76	(5,152.00)	-0.2%
Health and Welfare Benefits		3401-3402	20,720,076.00	20,769,676.00	17,389,668.54	20,769,370.00	306.00	0.0%
Unemployment Insurance		3501-3502	1,741,503.00	1,970,654.30	1,499,040.13	1,971,738.30	(1,084.00)	-0.1%
Workers' Compensation		3601-3602	3,245,061.00	3,337,726.20	2,658,776.69	3,339,746.20	(2,020.00)	-0.1%
OPEB, Allocated		3701-3702	1,240,695.00	1,279,506.02	1,017,722.28	1,280,279.02	(773.00)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	309,788.00	259,150.00	363,799.49	294,572.00	(35,422.00)	-13.7%
Other Employee Benefits		3901-3902	113,707.00	244,896.00	(529,222.42)	277,188.00	(32,292.00)	-13.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>40,781,348.00</b>	<b>41,549,356.28</b>	<b>33,275,990.62</b>	<b>41,633,148.28</b>	<b>(83,792.00)</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,736,434.00	2,542,668.88	763,981.10	2,542,666.88	0.00	0.0%
Books and Other Reference Materials		4200	42,953.00	110,543.00	36,031.45	110,543.00	0.00	0.0%
Materials and Supplies		4300	4,940,415.00	9,065,899.73	2,974,681.22	7,679,485.73	1,386,414.00	15.3%
Noncapitalized Equipment		4400	390,272.00	1,396,396.00	840,028.33	1,368,827.00	27,569.00	2.0%
Food		4700	14,800.00	33,556.00	11,065.35	33,556.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,124,874.00</b>	<b>13,149,061.61</b>	<b>4,625,767.45</b>	<b>11,735,078.61</b>	<b>1,413,983.00</b>	<b>10.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	6,056,552.00	6,433,262.00	4,507,401.87	6,854,762.00	(421,500.00)	-6.6%
Travel and Conferences		5200	453,035.00	925,391.96	481,239.56	953,398.96	(28,007.00)	-3.0%
Dues and Memberships		5300	53,620.00	69,274.00	58,349.23	69,274.00	0.00	0.0%
Insurance		5400-5450	807,620.00	911,376.00	803,607.40	911,376.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,819,521.00	5,831,976.00	3,908,065.84	5,831,976.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,047,162.00	2,070,685.00	1,290,591.12	1,949,680.00	121,005.00	5.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(8,700.00)	(6,690.00)	(7,047.33)	(6,690.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,643,924.00	8,729,462.47	3,927,106.85	8,737,104.47	(7,642.00)	-0.1%
Communications		5900	568,222.00	571,858.00	539,994.99	571,858.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>19,440,956.00</b>	<b>25,536,595.43</b>	<b>15,509,309.53</b>	<b>25,872,739.43</b>	<b>(336,144.00)</b>	<b>-1.3%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	13,550.00	0.00	13,550.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,393,152.00	23,123.78	1,393,152.00	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	130,275.00	212,494.00	8,004.38	212,494.00	0.00	0.0%
Equipment Replacement		6500	0.00	52,696.00	47,519.67	52,696.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>130,275.00</b>	<b>1,671,892.00</b>	<b>78,647.83</b>	<b>1,671,892.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	6,953.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	60,582.00	111,129.00	109,562.51	111,129.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>60,582.00</b>	<b>111,129.00</b>	<b>116,515.51</b>	<b>111,129.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(931,357.00)	(934,142.00)	(488,854.24)	(934,142.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(931,357.00)</b>	<b>(934,142.00)</b>	<b>(488,854.24)</b>	<b>(934,142.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>173,909,248.00</b>	<b>191,337,267.93</b>	<b>141,667,106.33</b>	<b>190,536,714.93</b>	<b>800,553.00</b>	<b>0.4%</b>



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	2,220,000.00	2,220,000.00	0.00	2,220,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	21,000.00	122,835.00	66,939.00	122,835.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>2,241,000.00</b>	<b>2,342,835.00</b>	<b>66,939.00</b>	<b>2,342,835.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	106,353.00	1,092,209.00	258,870.00	1,092,209.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>106,353.00</b>	<b>1,092,209.00</b>	<b>258,870.00</b>	<b>1,092,209.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>2,134,647.00</b>	<b>1,250,626.00</b>	<b>(191,931.00)</b>	<b>1,250,626.00</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 (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	111,406,842.00	110,614,720.00	75,614,820.34	110,804,144.00	189,424.00	0.2%
2) Federal Revenue		8100-8299	720,500.00	170,000.00	164,244.47	170,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,915,220.00	14,489,346.00	9,960,061.54	14,578,590.00	89,244.00	0.6%
4) Other Local Revenue		8600-8799	965,314.00	1,376,408.00	1,159,805.41	1,444,302.00	67,894.00	4.9%
5) TOTAL, REVENUES			127,007,876.00	126,650,474.00	86,918,731.76	126,997,036.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	64,118,424.00	64,882,795.00	52,487,702.49	64,948,567.00	(65,772.00)	-0.1%
2) Classified Salaries		2000-2999	16,291,040.00	16,499,569.85	13,564,499.47	16,558,643.85	(59,074.00)	-0.4%
3) Employee Benefits		3000-3999	29,942,322.00	30,432,093.88	24,394,788.93	30,497,793.88	(65,700.00)	-0.2%
4) Books and Supplies		4000-4999	3,996,315.00	6,500,439.37	2,289,484.65	5,180,167.37	1,340,272.00	20.6%
5) Services and Other Operating Expenditures		5000-5999	11,230,291.00	11,209,080.00	7,650,011.59	11,084,047.00	125,033.00	1.1%
6) Capital Outlay		6000-6999	111,570.00	129,309.00	68,476.62	129,309.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	6,953.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,564,731.00)	(1,932,281.00)	(1,254,283.34)	(1,944,434.00)	12,153.00	-0.6%
9) TOTAL, EXPENDITURES			124,125,231.00	127,721,006.10	99,205,633.41	126,434,094.10		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,882,645.00	(1,070,532.10)	(12,286,901.65)	562,941.90		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,241,000.00	2,253,585.00	0.00	2,253,585.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	27,074.00	12,343.00	27,074.00	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	(6,788,948.00)	(6,438,570.00)	15,846.00	(6,499,365.00)	(60,795.00)	0.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,547,048.00)	(4,212,059.00)	3,503.00	(4,272,854.00)		

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>			(1,664,403.00)	(5,282,591.10)	(12,283,398.65)	(3,709,912.10)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,440,316.00	26,995,147.01		26,995,147.01	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)			22,440,316.00	26,995,147.01		26,995,147.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,440,316.00	26,995,147.01		26,995,147.01		
2) Ending Balance, June 30 (E + F1e)			20,775,913.00	21,712,555.91		23,285,234.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	275,000.00	170,000.00		170,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,381,767.00	15,650,200.80		17,266,366.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,121,765.00	3,196,139.20		3,152,830.20		
Unassigned/Unappropriated Amount		9790	2,897,381.00	2,596,215.91		2,596,037.91		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	85,152,205.00	72,474,316.00	52,938,918.00	88,457,024.00	15,982,708.00	22.1%
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	(245,897.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	542,996.00	525,351.00	262,675.53	525,351.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	2,278.68	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	30,422,018.00	28,132,163.00	19,739,615.33	28,132,163.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,829,689.00	1,794,194.00	1,814,098.64	1,794,194.00	0.00	0.0%
Prior Years' Taxes		8043	4,286,223.00	3,175,356.00	3,195,061.53	3,175,356.00	0.00	0.0%
Supplemental Taxes		8044	196,403.00	128,301.00	120,531.30	128,301.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(6,866,939.00)	(7,412,662.00)	(2,072,414.13)	(7,412,662.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	200,000.00	16,068,860.00	171,639.20	171,639.00	(15,897,221.00)	-98.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>115,762,495.00</b>	<b>114,885,879.00</b>	<b>75,924,507.08</b>	<b>114,971,366.00</b>	<b>85,487.00</b>	<b>0.1%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,716,911.00)	(3,668,412.00)	0.00	(3,568,389.00)	102,023.00	-2.8%
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	376,857.00	329,686.00	415,901.26	365,108.00	35,422.00	10.7%
Transfers to Charter Schools In Lieu of Property Taxes		8096	(1,015,599.00)	(932,433.00)	(725,688.00)	(965,941.00)	(33,508.00)	3.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>111,406,842.00</b>	<b>110,614,720.00</b>	<b>75,614,820.34</b>	<b>110,804,144.00</b>	<b>189,424.00</b>	<b>0.2%</b>
<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		
	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	720,500.00	170,000.00	184,244.47	170,000.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>720,500.00</b>	<b>170,000.00</b>	<b>184,244.47</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	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	3,496,767.00	3,496,767.00	1,834,678.00	3,586,011.00	89,244.00	2.6%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	350,000.00	348,125.00	350,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8680	2,463,516.00	2,894,253.00	1,573,113.22	2,694,253.00	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	7,954,937.00	7,948,326.00	6,204,145.32	7,948,326.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>13,915,220.00</b>	<b>14,489,346.00</b>	<b>9,960,061.54</b>	<b>14,578,590.00</b>	<b>89,244.00</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		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0:00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	116,288.00	116,288.00	147,920.26	116,288.00	0.00	0.0%
Interest		8660	375,000.00	375,000.00	168,241.63	375,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	424,026.00	416,818.00	16,540.38	416,818.00	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	10,530.00	10,530.00	10,530.00	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	50,000.00	457,772.00	816,373.14	525,666.00	67,894.00	14.8%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>965,314.00</b>	<b>1,376,408.00</b>	<b>1,159,605.41</b>	<b>1,444,302.00</b>	<b>67,894.00</b>	<b>4.9%</b>
<b>TOTAL, REVENUES</b>			<b>127,007,876.00</b>	<b>126,650,474.00</b>	<b>86,918,731.76</b>	<b>126,997,036.00</b>	<b>346,562.00</b>	<b>0.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	54,690,952.00	55,301,872.00	44,637,480.55	55,367,644.00	(65,772.00)	-0.1%
Certificated Pupil Support Salaries		1200	3,007,522.00	3,118,188.00	2,489,048.31	3,118,188.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,323,402.00	6,367,130.00	5,270,738.19	6,367,130.00	0.00	0.0%
Other Certificated Salaries		1900	96,548.00	95,605.00	90,435.44	95,605.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>64,118,424.00</b>	<b>64,882,795.00</b>	<b>52,487,702.49</b>	<b>64,948,567.00</b>	<b>(65,772.00)</b>	<b>-0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	297,126.00	368,127.00	279,927.64	368,127.00	0.00	0.0%
Classified Support Salaries		2200	6,134,335.00	6,158,243.00	5,037,949.60	6,217,317.00	(59,074.00)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	1,898,766.00	1,885,566.00	1,523,107.28	1,885,566.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,316,912.00	7,397,725.00	6,170,404.94	7,397,725.00	0.00	0.0%
Other Classified Salaries		2900	843,901.00	689,908.85	553,110.01	689,908.85	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>16,291,040.00</b>	<b>16,499,569.85</b>	<b>13,564,499.47</b>	<b>16,568,643.85</b>	<b>(59,074.00)</b>	<b>-0.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,249,765.00	5,330,733.00	4,261,819.31	5,330,733.00	0.00	0.0%
PERS		3201-3202	2,268,073.00	2,256,163.00	1,835,616.34	2,256,163.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,145,341.00	2,144,579.36	1,729,855.11	2,144,579.36	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,326,469.00	15,410,016.00	12,950,888.22	15,410,016.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,303,883.00	1,502,237.30	1,135,413.49	1,502,237.30	0.00	0.0%
Workers' Compensation		3601-3602	2,429,600.00	2,464,816.20	1,983,389.03	2,464,816.20	0.00	0.0%
OPEB, Allocated		3701-3702	928,915.00	942,749.02	768,996.74	942,749.02	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	187,344.00	135,972.00	288,033.11	169,380.00	(33,408.00)	-24.8%
Other Employee Benefits		3901-3902	112,932.00	244,828.00	(529,222.42)	277,120.00	(32,292.00)	-13.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>29,942,322.00</b>	<b>30,432,093.88</b>	<b>24,394,788.93</b>	<b>30,497,793.88</b>	<b>(65,700.00)</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,347,829.00	1,568,954.70	411,834.12	1,568,954.70	0.00	0.0%
Books and Other Reference Materials		4200	39,353.00	84,402.00	31,831.67	84,402.00	0.00	0.0%
Materials and Supplies		4300	2,358,483.00	4,332,509.67	1,551,119.14	2,992,237.67	1,340,272.00	30.9%
Noncapitalized Equipment		4400	250,650.00	514,573.00	294,699.72	514,573.00	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>3,996,315.00</b>	<b>6,500,439.37</b>	<b>2,289,484.65</b>	<b>5,160,167.37</b>	<b>1,340,272.00</b>	<b>20.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	236,780.00	319,436.00	186,368.32	319,436.00	0.00	0.0%
Travel and Conferences		5200	210,135.00	225,680.00	150,887.07	225,680.00	0.00	0.0%
Dues and Memberships		5300	52,100.00	63,641.00	54,059.64	63,641.00	0.00	0.0%
Insurance		5400-5450	776,030.00	825,051.00	769,384.00	825,051.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,794,655.00	5,794,686.00	3,894,231.47	5,794,686.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,611,517.00	1,524,414.00	879,110.98	1,403,409.00	121,005.00	7.9%
Transfers of Direct Costs		5710	(213,331.00)	(491,409.00)	(219,502.22)	(495,437.00)	4,028.00	-0.8%
Transfers of Direct Costs - Interfund		5750	(8,700.00)	(6,800.00)	(7,157.33)	(6,800.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,204,230.00	2,385,508.00	1,403,373.86	2,385,508.00	0.00	0.0%
Communications		5900	566,875.00	568,873.00	539,255.80	568,873.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>11,230,291.00</b>	<b>11,209,080.00</b>	<b>7,650,011.59</b>	<b>11,084,047.00</b>	<b>125,033.00</b>	<b>1.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	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	18,000.00	17,412.18	18,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		8400	111,570.00	70,073.00	8,004.38	70,073.00	0.00	0.0%
Equipment Replacement		6500	0.00	41,236.00	41,060.06	41,236.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>111,570.00</b>	<b>129,309.00</b>	<b>68,476.62</b>	<b>129,309.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	6,953.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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>6,953.00</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		7310	(633,374.00)	(998,139.00)	(785,429.10)	(1,010,292.00)	12,153.00	-1.2%
Transfers of Indirect Costs - Interfund		7350	(931,357.00)	(934,142.00)	(488,854.24)	(934,142.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,564,731.00)</b>	<b>(1,932,281.00)</b>	<b>(1,254,283.34)</b>	<b>(1,944,434.00)</b>	<b>12,153.00</b>	<b>-0.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>124,125,231.00</b>	<b>127,721,006.10</b>	<b>99,205,633.41</b>	<b>126,434,094.10</b>	<b>1,286,912.00</b>	<b>1.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	2,220,000.00	2,220,000.00	0.00	2,220,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	21,000.00	33,685.00	0.00	33,685.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>2,241,000.00</b>	<b>2,253,585.00</b>	<b>0.00</b>	<b>2,253,685.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	27,074.00	12,343.00	27,074.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>27,074.00</b>	<b>12,343.00</b>	<b>27,074.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(8,668,684.00)	(8,331,352.00)	(6,300.00)	(8,433,375.00)	(102,023.00)	1.2%
Contributions from Restricted Revenues		8990	1,870,836.00	1,892,782.00	22,146.00	1,934,010.00	41,228.00	2.2%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(6,788,048.00)</b>	<b>(6,438,570.00)</b>	<b>15,846.00</b>	<b>(6,499,365.00)</b>	<b>(60,795.00)</b>	<b>0.9%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>(4,547,048.00)</b>	<b>(4,212,059.00)</b>	<b>3,503.00</b>	<b>(4,272,854.00)</b>	<b>(60,795.00)</b>	<b>1.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	3,716,911.00	3,688,412.00	0.00	3,566,389.00	(102,023.00)	-2.8%
2) Federal Revenue		8100-8299	16,961,408.00	21,845,311.17	13,912,284.67	21,849,179.17	3,868.00	0.0%
3) Other State Revenue		8300-8599	8,593,738.00	11,463,513.48	8,495,766.83	11,987,232.48	523,719.00	4.6%
4) Other Local Revenue		8600-8799	18,573,074.00	18,743,799.54	13,105,607.13	18,743,799.54	0.00	0.0%
5) TOTAL REVENUES			47,845,131.00	55,721,036.19	35,513,658.63	56,146,600.19		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	17,718,215.00	19,723,137.76	15,229,279.29	19,723,137.76	0.00	0.0%
2) Classified Salaries		2000-2999	9,174,891.00	9,147,873.00	7,268,248.38	9,216,521.00	(68,648.00)	-0.8%
3) Employee Benefits		3000-3999	10,839,026.00	11,117,262.40	8,881,201.69	11,135,354.40	(18,092.00)	-0.2%
4) Books and Supplies		4000-4999	3,128,559.00	6,648,622.24	2,336,282.80	6,574,911.24	73,711.00	1.1%
5) Services and Other Operating Expenditures		5000-5999	8,210,665.00	14,327,515.43	7,859,297.94	14,788,692.43	(461,177.00)	-3.2%
6) Capital Outlay		6000-6999	18,705.00	1,542,583.00	12,171.21	1,542,683.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	60,582.00	111,129.00	109,562.51	111,129.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	633,374.00	998,139.00	765,429.10	1,010,292.00	(12,153.00)	-1.2%
9) TOTAL EXPENDITURES			49,784,017.00	63,616,261.83	42,461,472.92	64,102,620.83		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,938,886.00)	(7,895,225.64)	(6,947,814.29)	(7,956,020.64)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	89,250.00	66,939.00	89,250.00	0.00	0.0%
b) Transfers Out		7600-7629	106,353.00	1,065,135.00	246,527.00	1,065,135.00	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	6,788,048.00	6,438,570.00	(15,846.00)	6,499,365.00	60,795.00	0.9%
4) TOTAL OTHER FINANCING SOURCES/USES			6,681,695.00	5,462,685.00	(195,434.00)	5,523,480.00		

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>			4,742,809.00	(2,432,540.64)	(7,143,248.29)	(2,432,540.64)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,982,438.00	34,704,945.23		34,704,945.23	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)			31,982,438.00	34,704,945.23		34,704,945.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,982,438.00	34,704,945.23		34,704,945.23		
2) Ending Balance, June 30 (E + F1e)			36,725,247.00	32,272,404.59		32,272,404.59		
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	36,725,247.00	32,272,404.59		32,272,404.59		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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		
<b>Subtotal, Revenue Limit Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	3,716,911.00	3,668,412.00	0.00	3,566,389.00	(102,023.00)	-2.8%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>3,716,911.00</b>	<b>3,668,412.00</b>	<b>0.00</b>	<b>3,566,389.00</b>	<b>(102,023.00)</b>	<b>-2.8%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,112,537.00	3,491,659.45	2,705,919.45	3,492,973.45	1,314.00	0.0%
Special Education Discretionary Grants		8182	216,721.00	333,561.75	232,414.75	336,115.75	2,554.00	0.8%
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	1,711,188.00	1,942,792.90	1,083,601.43	1,942,792.90	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	10,885,061.00	14,809,459.95	9,416,337.52	14,809,459.95	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	188,081.00	189,018.00	57,160.43	189,018.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	8,054.04	8,054.04	8,054.04	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	847,820.00	1,070,765.08	408,797.05	1,070,765.08	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>16,961,408.00</b>	<b>21,845,311.17</b>	<b>13,912,284.67</b>	<b>21,849,179.17</b>	<b>3,868.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,344,683.00	1,344,683.00	978,587.00	1,344,683.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,607,828.00	4,644,390.00	3,715,512.00	4,644,390.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	832,211.00	832,211.00	658,536.00	832,211.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	388,605.00	582,526.00	55,983.25	582,526.00	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	2,420,411.00	4,059,703.48	3,087,148.58	4,583,422.48	523,719.00	12.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,593,738.00</b>	<b>11,463,513.48</b>	<b>8,495,766.83</b>	<b>11,987,232.48</b>	<b>523,719.00</b>	<b>4.6%</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	6,687,012.00	6,687,012.00	6,083,978.40	6,687,012.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8682	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	35,000.00	35,000.00	0.00	35,000.00	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	219,327.00	390,052.54	486,949.73	390,052.54	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	11,631,735.00	11,631,735.00	6,534,679.00	11,631,735.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>18,573,074.00</b>	<b>18,743,799.54</b>	<b>13,105,607.13</b>	<b>18,743,799.54</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>47,845,131.00</b>	<b>55,721,036.19</b>	<b>35,513,658.63</b>	<b>56,146,600.19</b>	<b>425,564.00</b>	<b>0.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	12,979,391.00	14,412,141.76	11,221,928.81	14,412,141.76	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,613,375.00	2,070,500.00	1,488,229.11	2,070,500.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,135,317.00	1,131,195.00	826,424.99	1,131,195.00	0.00	0.0%
Other Certificated Salaries		1900	1,990,132.00	2,109,301.00	1,692,696.38	2,109,301.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>17,718,215.00</b>	<b>19,723,137.76</b>	<b>15,229,279.29</b>	<b>19,723,137.76</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,653,681.00	4,443,936.00	3,531,129.47	4,445,250.00	(1,314.00)	0.0%
Classified Support Salaries		2200	2,868,615.00	2,959,054.00	2,329,115.55	3,016,474.00	(57,420.00)	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	362,619.00	362,619.00	306,510.61	362,619.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,192,125.00	1,252,309.00	1,010,261.78	1,262,223.00	(9,914.00)	-0.8%
Other Classified Salaries		2900	99,871.00	129,955.00	91,230.97	129,955.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,174,891.00</b>	<b>9,147,873.00</b>	<b>7,268,248.38</b>	<b>9,216,521.00</b>	<b>(68,648.00)</b>	<b>-0.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,403,066.00	1,569,140.00	1,194,171.67	1,569,140.00	0.00	0.0%
PERS		3201-3202	1,387,497.00	1,376,648.00	1,085,342.71	1,384,003.00	(7,355.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	966,776.00	1,010,484.40	769,400.77	1,015,636.40	(5,152.00)	-0.5%
Health and Welfare Benefits		3401-3402	5,393,807.00	5,359,660.00	4,438,780.32	5,359,354.00	306.00	0.0%
Unemployment Insurance		3501-3502	437,620.00	468,417.00	363,626.64	469,501.00	(1,084.00)	-0.2%
Workers' Compensation		3601-3602	815,461.00	872,910.00	675,387.68	874,930.00	(2,020.00)	-0.2%
OPEB, Allocated		3701-3702	311,780.00	336,757.00	258,725.54	337,530.00	(773.00)	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	122,444.00	123,178.00	95,768.38	125,192.00	(2,014.00)	-1.6%
Other Employee Benefits		3901-3902	775.00	68.00	0.00	68.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>10,839,026.00</b>	<b>11,117,262.40</b>	<b>8,881,201.69</b>	<b>11,135,354.40</b>	<b>(18,092.00)</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	388,605.00	973,712.18	352,146.98	973,712.18	0.00	0.0%
Books and Other Reference Materials		4200	3,600.00	26,141.00	4,199.78	26,141.00	0.00	0.0%
Materials and Supplies		4300	2,581,932.00	4,733,390.06	1,423,542.08	4,687,248.06	46,142.00	1.0%
Noncapitalized Equipment		4400	139,622.00	881,823.00	545,328.61	854,254.00	27,569.00	3.1%
Food		4700	14,800.00	33,556.00	11,065.35	33,556.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,128,559.00</b>	<b>6,848,622.24</b>	<b>2,336,282.80</b>	<b>6,574,911.24</b>	<b>73,711.00</b>	<b>1.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	5,819,772.00	6,113,826.00	4,321,033.55	6,535,326.00	(421,500.00)	-6.9%
Travel and Conferences		5200	242,900.00	699,711.96	330,352.49	727,718.96	(28,007.00)	-4.0%
Dues and Memberships		5300	1,520.00	5,633.00	4,289.59	5,633.00	0.00	0.0%
Insurance		5400-5450	31,590.00	86,325.00	34,223.40	86,325.00	0.00	0.0%
Operations and Housekeeping Services		5500	24,866.00	37,290.00	13,834.37	37,290.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	435,645.00	546,271.00	411,480.14	546,271.00	0.00	0.0%
Transfers of Direct Costs		5710	213,331.00	491,409.00	219,502.22	495,437.00	(4,028.00)	-0.8%
Transfers of Direct Costs - Interfund		5750	0.00	110.00	110.00	110.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,439,694.00	6,343,954.47	2,523,732.99	6,351,596.47	(7,842.00)	-0.1%
Communications		5900	1,347.00	2,985.00	739.19	2,985.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,210,685.00</b>	<b>14,327,515.43</b>	<b>7,859,297.94</b>	<b>14,788,692.43</b>	<b>(461,177.00)</b>	<b>-3.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	13,550.00	0.00	13,550.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,375,152.00	5,711.60	1,375,152.00	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	18,705.00	142,421.00	0.00	142,421.00	0.00	0.0%
Equipment Replacement		6500	0.00	11,460.00	6,459.61	11,460.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>18,705.00</b>	<b>1,542,583.00</b>	<b>12,171.21</b>	<b>1,542,583.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	60,582.00	111,129.00	109,562.51	111,129.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>60,582.00</b>	<b>111,129.00</b>	<b>109,562.51</b>	<b>111,129.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	633,374.00	998,139.00	765,429.10	1,010,292.00	(12,153.00)	-1.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>633,374.00</b>	<b>998,139.00</b>	<b>765,429.10</b>	<b>1,010,292.00</b>	<b>(12,153.00)</b>	<b>-1.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>49,784,017.00</b>	<b>63,616,261.83</b>	<b>42,461,472.92</b>	<b>64,102,620.83</b>	<b>(486,359.00)</b>	<b>-0.8%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	89,250.00	68,939.00	89,250.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	89,250.00	68,939.00	89,250.00	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	106,353.00	1,065,135.00	246,527.00	1,065,135.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			106,353.00	1,065,135.00	246,527.00	1,065,135.00	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%
<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	8,658,684.00	8,331,352.00	6,300.00	8,433,375.00	102,023.00	1.2%
Contributions from Restricted Revenues		8990	(1,870,636.00)	(1,892,782.00)	(22,146.00)	(1,934,010.00)	(41,228.00)	2.2%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			6,788,048.00	6,438,570.00	(15,846.00)	6,499,365.00	60,795.00	0.9%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			6,681,695.00	5,462,685.00	(195,434.00)	5,523,480.00	(60,795.00)	1.1%







**ESTIMATED MONTHLY CASH FLOW  
FISCAL YEAR 2011 / 2012 PROJECTIONS  
GENERAL FUND**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>BEGINNING CASH</b>	40,191,151	45,563,161	55,381,051	63,181,663	51,261,318	47,172,361	53,554,478	72,666,015	62,028,365	48,883,361	43,123,313	33,286,015
<b>A. REVENUES</b>												
Revenue Limit State Aid	3,802,801	0	9,659,809	0	7,334,579	7,353,773	20,520,663	674,877	0	3,344,319	1,323,685	0
Revenue Limit Other Sources	27,444	1,675,368	1,583,219	1,483,483	240,155	9,713,832	5,050,311	37,017	(176,218)	3,268,167	2,534,551	530,890
Federal Revenues	525,729	1,064,558	(823,876)	3,587,116	1,869,136	1,160,540	3,101,895	1,888,356	1,464,187	258,868	765,931	3,310,523
Other State Revenues	423,317	1,985,801	2,074,715	1,577,523	1,284,033	2,425,957	2,754,422	1,463,966	883,001	3,573,284	2,168,551	1,513,335
Other Local Revenues	1,823,333	1,706,394	2,437,318	(1,881)	534,278	1,138,355	3,776,452	507,885	2,004,833	340,335	1,122,868	720,774
Pre-paid Expense	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>6,602,724</b>	<b>6,431,821</b>	<b>14,941,167</b>	<b>6,656,241</b>	<b>11,272,192</b>	<b>21,790,457</b>	<b>35,203,742</b>	<b>4,572,010</b>	<b>4,175,903</b>	<b>10,768,024</b>	<b>7,916,626</b>	<b>6,073,622</b>
<b>B. EXPENDITURES</b>												
Salaries and Benefits	2,715,581	8,213,217	13,784,611	13,693,427	13,987,555	14,419,332	13,647,211	13,847,708	13,665,314	13,841,764	13,825,893	14,634,157
Supplies, Services	425,418	1,556,024	2,968,532	2,418,147	1,844,538	2,837,094	2,837,094	2,036,591	1,963,523	2,977,812	3,108,754	4,476,577
Capital Outlays -- 03, 06	0	0	0	0	0	37,421	3,781	18,158	47,319	(28,042)	388,180	756,884
Capital Outlays -- Projects	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	60,582	0	0	0	0	0	0	1,566	0	54,367	0	0
Direct Support / Ind Costs	0	0	0	(74,345)	(4,008)	0	(153,536)	(3,766)	(3,951)	(248,251)	(5,416)	(216,801)
<b>TOTAL DISBURSEMENTS</b>	<b>3,201,681</b>	<b>9,769,241</b>	<b>16,761,144</b>	<b>16,038,229</b>	<b>15,832,088</b>	<b>15,565,362</b>	<b>16,334,560</b>	<b>15,901,249</b>	<b>15,672,206</b>	<b>18,595,450</b>	<b>17,317,410</b>	<b>18,650,817</b>
<b>C. OTHER SOURCES / TRANSFERS IN</b>												
Other Non-Revenue Transfers In	0	0	0	0	0	0	0	0	0	66,938	0	2,275,896
<b>TOTAL OTHER SOURCES</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>66,938</b>	<b>0</b>	<b>2,275,896</b>
<b>D. OTHER USES / TRANSFERS OUT</b>												
Other Non-Expenditure Transfers Out	0	0	0	0	0	0	0	118,886	140,174	0	464,428	3,404,287
District Match	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,886</b>	<b>140,174</b>	<b>0</b>	<b>464,428</b>	<b>3,404,287</b>
<b>TEMPORARY LOANS -- YEAR END "REPAYMENTS"</b>												
Temporary Loan -- Adult Ed -- In	0	0	0	0	0	0	0	0	0	0	0	200,000
Temporary Loan -- Charter School Clielo	0	0	0	0	0	0	0	0	0	0	0	1,000,000
Temporary Loan -- Child Care -- In	0	0	0	0	0	0	0	0	0	0	0	750,000
Temporary Loan -- Food Service -- In	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loan -- Developer Fees -- Ou	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loan -- Reserves -- Out	0	0	0	0	0	0	0	0	0	0	0	(5,000,000)
<b>TEMPORARY LOANS -- YEAR END "REINSTATEMENTS"</b>												
Temporary Loan -- Adult Ed -- Out	0	0	0	0	0	0	0	0	0	0	0	(130,000)
Temporary Loan -- Charter School Clielo	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loan -- Child Care -- Out	0	0	0	0	0	0	0	0	0	0	0	(750,000)
Temporary Loan -- Food Service -- Out	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loan -- Developer Fees -- In	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loan -- Reserves -- In	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER TRANSACTIONS</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>	<b>0</b>	<b>(3,930,000)</b>
<b>E. PRIOR YEAR TRANSACTIONS</b>												
CCAD -- 9140	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable -- 9200	5,582,383	14,380,547	10,185,861	893,241	538,622	98,859	363,104	789,486	8,937	66,278	36,823	2,178,779
Due From Other Funds -- 9310	180	87,015	42,673	71,063	0	0	0	0	72,584	0	0	0
Stores -- 9520	(25,722)	(566)	(4,590)	(29,721)	18,594	(57,362)	27,497	9,183	(6,991)	26,207	6,259	(37,894)
Accounts Payable -- 9500	3,614,259	1,341,866	572,555	3,785	50,467	0	73,252	0	250	57,632	5,651	235,994
Due To Other Funds -- 9610	23,168	1,032	59,581	2,616	2,616	0	0	0	1,596,818	0	0	0
Deferred Revenue -- 9650	0	0	0	3,459,054	0	0	0	0	0	0	0	0
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>	<b>1,970,867</b>	<b>13,135,210</b>	<b>9,640,569</b>	<b>(2,536,355)</b>	<b>466,845</b>	<b>157,021</b>	<b>262,355</b>	<b>780,304</b>	<b>(1,508,546)</b>	<b>(17,561)</b>	<b>27,914</b>	<b>1,981,689</b>
<b>E. NET INCREASE/DECREASE (A+B+D+E)</b>	<b>5,372,009</b>	<b>9,797,890</b>	<b>7,620,612</b>	<b>(11,920,344)</b>	<b>(4,068,858)</b>	<b>6,362,117</b>	<b>18,131,537</b>	<b>(10,657,830)</b>	<b>(13,145,024)</b>	<b>(5,786,048)</b>	<b>(9,837,298)</b>	<b>(16,651,927)</b>
County Year-End Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
<b>F. ENDING CASH (A+E)</b>	<b>45,563,161</b>	<b>55,381,051</b>	<b>63,181,663</b>	<b>61,261,318</b>	<b>47,172,361</b>	<b>53,554,478</b>	<b>72,666,015</b>	<b>62,028,365</b>	<b>48,883,361</b>	<b>43,123,313</b>	<b>33,286,015</b>	<b>16,634,087</b>

**ESTIMATED MONTHLY CASH FLOW  
FISCAL YEAR 2012 / 2013 PROJECTIONS  
GENERAL FUND**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>BEGINNING CASH</b>	16,634,087	18,626,266	31,127,807	41,864,386	28,127,792	24,898,715	31,167,436	49,792,466	38,579,835	28,234,144	24,033,826	15,990,687
<b>A. REVENUES</b>												
Revenue Limit State Aid	0	0	9,567,085	0	7,284,582	7,284,582	20,380,642	906,526	0	4,482,159	1,545,950	0
Revenue Limit Other Sources	28,080	1,714,214	1,630,160	1,526,111	245,724	9,939,058	5,167,408	37,875	(180,303)	3,344,986	2,593,318	543,302
Federal Revenues	350,414	709,560	(648,139)	2,390,922	1,245,838	773,535	2,057,508	1,259,646	875,925	172,557	510,516	2,206,565
Other State Revenues	368,534	1,728,637	1,806,219	1,373,371	1,126,568	2,112,006	2,397,962	1,274,509	768,729	3,110,862	1,888,782	1,317,489
Other Local Revenues	1,805,805	1,688,990	2,413,889	(1,863)	528,142	1,125,431	3,740,148	502,814	1,985,659	337,064	1,112,114	713,845
Pre-paid Expense	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>2,852,834</b>	<b>6,842,402</b>	<b>14,888,214</b>	<b>6,200,641</b>	<b>10,451,832</b>	<b>21,234,813</b>	<b>33,763,689</b>	<b>3,980,371</b>	<b>3,850,810</b>	<b>11,487,430</b>	<b>7,880,880</b>	<b>4,761,201</b>
<b>B. EXPENDITURES</b>												
Salaries and Benefits	2,700,153	8,166,557	13,716,243	13,615,634	13,908,090	14,337,415	13,569,680	13,769,038	13,587,680	13,763,128	13,747,347	14,551,019
Supplies, Services	307,985	1,126,494	2,147,640	1,751,357	1,335,364	802,584	2,053,932	1,474,396	1,421,505	2,155,661	2,250,602	3,240,846
Capital Outlays -- 03, 06	0	0	0	0	0	6,464	655	3,309	8,174	(5,017)	67,056	130,747
Capital Outlays -- Projects	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	60,582	0	0	0	0	0	0	1,566	0	48,980	0	0
Direct Support / Ind Costs	0	0	0	(81,485)	(4,391)	0	(168,302)	(4,128)	(4,331)	(273,222)	(5,937)	(237,650)
<b>TOTAL DISBURSEMENTS</b>	<b>3,068,720</b>	<b>9,293,051</b>	<b>16,863,883</b>	<b>15,216,496</b>	<b>16,239,883</b>	<b>15,148,483</b>	<b>15,465,988</b>	<b>16,244,182</b>	<b>16,013,029</b>	<b>15,689,851</b>	<b>16,088,888</b>	<b>17,884,883</b>
<b>C. OTHER SOURCES / TRANSFERS IN</b>												
Other Non-Revenue Transfers In	0	0	0	0	0	0	0	0	0	46,674	0	1,586,911
<b>TOTAL OTHER SOURCES</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>46,674</b>	<b>0</b>	<b>1,586,911</b>
<b>D. OTHER USES / TRANSFERS OUT</b>												
Other Non-Expenditure Transfers Out	0	0	0	0	0	0	0	(84,288)	(98,540)	0	(329,799)	(2,417,455)
District Match	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(84,288)</b>	<b>(98,540)</b>	<b>0</b>	<b>(329,799)</b>	<b>(2,417,455)</b>
<b>TEMPORARY LOANS -- YEAR END "REPAYMENTS"</b>												
Temporary Loan -- Adult Ed -- In	0	0	0	0	0	0	0	0	0	0	0	130,000
Temporary Loan -- Charter School Clio v	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loan -- Child Care -- In	0	0	0	0	0	0	0	0	0	0	0	750,000
Temporary Loan -- Food Service -- In	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loan -- Developer Fees -- Out	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loan -- Reserves -- Out	0	0	0	0	0	0	0	0	0	0	0	0
<b>TEMPORARY LOANS -- YEAR END "REINSTATEMENTS"</b>												
Temporary Loan -- Adult Ed -- Out	0	0	0	0	0	0	0	0	0	0	0	(130,000)
Temporary Loan -- Charter School Clio v	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loan -- Child Care -- Out	0	0	0	0	0	0	0	0	0	0	0	(750,000)
Temporary Loan -- Food Service -- Out	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loan -- Developer Fees -- In	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loan -- Reserves -- In	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER TRANSACTIONS</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>	<b>0</b>	<b>0</b>
<b>E. PRIOR YEAR TRANSACTIONS</b>												
CCAD -- 9140	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable -- 9200	6,817,086	17,561,217	12,414,333	1,078,595	657,754	121,702	443,415	976,316	10,914	80,938	48,632	2,661,500
Due From Other Funds -- 8310	0	0	0	0	0	0	0	0	0	0	0	0
Stores -- 8320	(26,386)	(681)	(4,710)	(30,802)	19,082	(88,870)	28,220	9,424	(7,175)	26,886	6,423	(38,879)
Accounts Payable -- 9500	4,335,401	1,609,628	686,795	4,540	60,537	0	87,888	0	300	69,132	6,778	283,081
Due To Other Funds -- 9610	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Revenue -- 9650	0	0	0	3,846,196	0	0	0	0	0	0	0	0
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>	<b>2,508,084</b>	<b>15,952,170</b>	<b>11,732,248</b>	<b>(2,741,639)</b>	<b>578,135</b>	<b>180,571</b>	<b>327,327</b>	<b>986,852</b>	<b>17,789</b>	<b>(15,080)</b>	<b>35,430</b>	<b>2,417,686</b>
<b>E. NET INCREASE/DECREASE (A+B-D+E)</b>	<b>1,992,198</b>	<b>12,501,321</b>	<b>10,736,579</b>	<b>(12,736,895)</b>	<b>(4,229,076)</b>	<b>6,268,721</b>	<b>18,625,030</b>	<b>(10,212,631)</b>	<b>(11,345,691)</b>	<b>(4,200,318)</b>	<b>(8,043,159)</b>	<b>(6,461,699)</b>
County Year-End Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
<b>F. ENDING CASH (A + E)</b>	<b>18,626,266</b>	<b>31,127,807</b>	<b>41,864,386</b>	<b>28,127,792</b>	<b>24,898,715</b>	<b>31,167,436</b>	<b>49,792,466</b>	<b>38,579,835</b>	<b>28,234,144</b>	<b>24,033,826</b>	<b>15,990,687</b>	<b>9,508,988</b>