## SAUSALITO MARIN CITY SCHOOL DISTRICT

# 2011-2012 SECOND INTERIM March 8, 2012

# 2011-2012 SECOND INERIM DISTRICT CERTIFICATION OF INTERIM REPORT FOR THE FISCAL YEAR 2011-2012

## Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2011-12

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)  Signed:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)  Meeting Date: March 08, 2012  Signed:
CERTIFICATION OF FINANCIAL CONDITION  President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Paula Rigney Telephone: 415-332-3190 ext 205
Title: Business Manager E-mail: prigney@smcsd.org

#### Criteria and Standards Review Summary

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

				Not
CRITE	RIA AND STANDARDS		Met	Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		Х

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

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

	EMENTAL INFORMATION (cor		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
Sign barrating salah		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2010-11) annual payment?</li> </ul>		х
Anda mara para da Agara memerana anana		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	X	
57a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	n/a	
37b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	Х	
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
l		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>		Х
		<ul> <li>Classified? (Section S8B, Line 1b)</li> </ul>		Х
-		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	***************************************
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		Х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		Х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

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Sausalito Marin City Elementary Marin County

	G = General Ledger Data; S = Supplemental Data	Data Supplied For:			
Form	Description	2011-12 Original Budget	2011-12 Board Approved Operating Budget	2011-12 Actuals to Date	2011-12 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units	G	G	G	G
531	Tax Override Fund				
56I	Debt Service Fund	G	G	G	G
571	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
32I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
361	Warehouse Revolving Fund				
37I	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
41	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
RLI	Revenue Limit Summary	S	S		S
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

# 2011-2012 SECOND INERIM GENERAL FUND SCHOOL DISTRICT CRITERIA AND STANDARDS REVIEW

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

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

#### CRITERIA AND STANDARDS

#### 1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

#### 1A. Calculating the District's ADA Variances

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

Revenue Limit (Funded) ADA

First Interim

Second Interim
Projected Year Totals

Projected Year Totals (Form 01CSI, Item 1A)

(Form RLI, Line 5b)

Fiscal Year
Current Year (2011-12)
1st Subsequent Year (2012-13)

	(Form MYPI, Unrestricted, A1b)	Percent Change	Status
144.30	138.29	-4.2%	Not Met
144.30	138.29	-4.2%	Not Met
144.30	138.29	-4.2%	Not Met

#### 1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:

2nd Subsequent Year (2013-14)

(required if NOT met)

Due to student movement; families moving out of the area, students leaving to attend the charter school. Have experienced an increased number of students losing housing and moving in with family's out of the district.

_			~		
2.	CRII	-KI	ON:	Enrol	lmen

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

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

#### 2A. Calculating the District's Enrollment Variances

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

#### Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2011-12)	149		-100.0%	Not Met
1st Subsequent Year (2012-13)	149		-100.0%	Not Met
2nd Subsequent Year (2013-14)	149		-100.0%	Not Met

#### 2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met) Due to student movement, families moving out of the area, students leaving to attend the charter school. Have experienced an increased number of students losing housing and moving in with family's out of the district.

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#### 3. CRITERION: ADA to Enrollment

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

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

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

	Enrollment	
Unaudited Actuals	CBEDS Actual	Historical Ratio
(Form A, Lines 3, 6, and 25)	(Form 01CSI, Item 3A)	of ADA to Enrollment
153	170	90.0%
159	170	93.5%
157	171	91,8%
	Historical Average Ratio:	91.8%
	(Form A, Lines 3, 6, and 25)  153 159	(Form A, Lines 3, 6, and 25) (Form 01CSI, Item 3A)  153 170  159 170  157 171

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 92.3%

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

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

	Estimated P-2 ADA	CHOMBEN		
	(Form AI, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2011-12)	132		0.0%	Not Met
1st Subsequent Year (2012-13)	132		0.0%	Not Met
2nd Subsequent Year (2013-14)	132		0.0%	Not Met

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

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

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

Explanation:	District experienced poor attendance; students missing the bus and parents keeping them home.
(required if NOT met)	

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4.	CD	ITE	0	NI-	Rev	nn:	10.1	in	116

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

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

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

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

#### Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

First Interim Second Interim
Fiscal Year (Form 01CSI, Item 4A) Projected Year Tot

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2011-12)	4,804,012.00	4,804,012.00	0.0%	Met
1st Subsequent Year (2012-13)	4,804,012.00	4,804,012.00	0.0%	Met
2nd Subsequent Year (2013-14)	4,804,012.00	4,804,012.00	0.0%	Met

#### 4B. Comparison of District Revenue Limit to the Standard

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

1a.	STANDARD MET - Revenu	ue limit has not changed s	ince first interim pro	plections by r	more than two p	percent for the current v	ear and two subseq	uent fiscal vears.

Explanation: (required if NOT met)	

#### **CRITERION: Salaries and Benefits**

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

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

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

> Unaudited Actuals - Unrestricted (Resources 0000-1999)

	(Resources	Natio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2008-09)	2,052,504.40	2,969,164.40	69.1%
Second Prior Year (2009-10)	2,398,242.51	3,740,160.38	64.1%
First Prior Year (2010-11)	2,087,955.06	3,374,658.74	61.9%
		Historical Average Ratio:	65.0%

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	60.0% to 70.0%	60.0% to 70.0%	60.0% to 70.0%

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

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

> Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2011-12)	1,790,839.00	3,189,602.00	56.1%	Not Met
1st Subsequent Year (2012-13)	2,073,756.35	2,811,049.35	73.8%	Not Met
2nd Subsequent Year (2013-14)	2 241 036 96	2,978,329,96	75.2%	Not Met

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

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

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

Explanation: (required if NOT met) The District hired/filled 4 teacher positions with 4 new teachers that came in below what had projected on the salary schedule. In the 2nd subsequent year there were additional positions created in order to address structural/program changes within the school/district goals.

#### 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objec	ets 8100-8299) (Form MYPI, Line A2)			
Current Year (2011-12)	209,411.00	216,084.00	3.2%	No
st Subsequent Year (2012-13)	184,529.50	191,202.50	3.6%	No
nd Subsequent Year (2013-14)	184,529.50	191,202.50	3.6%	No
Explanation: (required if Yes)				
•	bjects 8300-8599) (Form MYPI, Line A3	·		
Current Year (2011-12)	828,433.00	798,537.00	-3.6%	No
st Subsequent Year (2012-13)	807,310.00	775,414.00	-4.0%	No
nd Subsequent Year (2013-14)	797,577.00	713,431.00	-10.6%	Yes
Landanian				
•	Objects 8600-8799) (Form MYPI, Line A4	1,249,010.00	3.0%	No
current Year (2011-12)	1,212,896.00		3.0% -14.1%	No Yes
Other Local Revenue (Fund 01, O Current Year (2011-12) Ist Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)		1,249,010.00		<del></del>
current Year (2011-12) st Subsequent Year (2012-13) nd Subsequent Year (2013-14)  Explanation:  (required if Yes)	1,212,896.00 1,024,196.00	1,249,010.00 880,033.67 669,755.67  ity Foundation grants to be decrease	-14.1% 2.5%	Yes
current Year (2011-12) st Subsequent Year (2012-13) and Subsequent Year (2013-14)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Of	1,212,896.00 1,024,196.00 653,723.00 District is assuming for the Marin Commun bjects 4000-4999) (Form MYPI, Line B4) 351,240.00	1,249,010.00 880,033.67 669,755.67 iity Foundation grants to be decrease	-14.1% 2.5% d (revenue loss).	Yes No
current Year (2011-12) st Subsequent Year (2012-13) nd Subsequent Year (2013-14)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Obcurrent Year (2011-12) st Subsequent Year (2012-13)	1,212,896.00 1,024,196.00 653,723.00 District is assuming for the Marin Commun bjects 4000-4999) (Form MYPI, Line B4) 351,240.00 174,333.00	1,249,010.00 880,033.67 669,755.67 iity Foundation grants to be decrease 357,358.00 173,390.00	-14.1% 2.5% d (revenue loss). 1.7% -0.5%	Yes No No
Current Year (2011-12) Ist Subsequent Year (2012-13) End Subsequent Year (2013-14)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Obcurrent Year (2011-12) Ist Subsequent Year (2012-13)	1,212,896.00 1,024,196.00 653,723.00 District is assuming for the Marin Commun bjects 4000-4999) (Form MYPI, Line B4) 351,240.00	1,249,010.00 880,033.67 669,755.67 iity Foundation grants to be decrease	-14.1% 2.5% d (revenue loss).	Yes No
Current Year (2011-12) Ist Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)  Explanation:  (required if Yes)	1,212,896.00 1,024,196.00 653,723.00 District is assuming for the Marin Commun bjects 4000-4999) (Form MYPI, Line B4) 351,240.00 174,333.00	1,249,010.00 880,033.67 669,755.67 iity Foundation grants to be decrease 357,358.00 173,390.00	-14.1% 2.5% d (revenue loss). 1.7% -0.5%	Yes No No
Current Year (2011-12) st Subsequent Year (2012-13) and Subsequent Year (2013-14)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Ole Current Year (2011-12) st Subsequent Year (2012-13) and Subsequent Year (2013-14)  Explanation: (required if Yes)	1,212,896.00 1,024,196.00 653,723.00  District is assuming for the Marin Commun  bjects 4000-4999) (Form MYPI, Line B4) 351,240.00 174,333.00 174,333.00	1,249,010.00 880,033.67 669,755.67 ity Foundation grants to be decrease 357,358.00 173,390.00 166,329.00	-14.1% 2.5% d (revenue loss). 1.7% -0.5%	Yes No No
st Subsequent Year (2011-12) st Subsequent Year (2012-13) nd Subsequent Year (2013-14)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Observed Year (2011-12) st Subsequent Year (2012-13) nd Subsequent Year (2013-14)  Explanation: (required if Yes)  Services and Other Operating Ex	1,212,896.00 1,024,196.00 653,723.00 District is assuming for the Marin Commun bjects 4000-4999) (Form MYPI, Line B4) 351,240.00 174,333.00	1,249,010.00 880,033.67 669,755.67 iity Foundation grants to be decrease 357,358.00 173,390.00 166,329.00	-14.1% 2.5% d (revenue loss). 1.7% -0.5%	Yes No No
Current Year (2011-12) Let Subsequent Year (2012-13) End Subsequent Year (2013-14)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Ole Current Year (2011-12) Let Subsequent Year (2012-13) End Subsequent Year (2013-14)  Explanation: (required if Yes)	1,212,896.00 1,024,196.00 653,723.00  District is assuming for the Marin Commun  bjects 4000-4999) (Form MYPI, Line B4) 351,240.00 174,333.00 174,333.00	1,249,010.00 880,033.67 669,755.67 ity Foundation grants to be decrease 357,358.00 173,390.00 166,329.00	-14.1% 2.5% d (revenue loss).  1.7% -0.5% -4.6%	Yes No No No No

Explanation: (required if Yes) The District is assuming for the Marin Community Foundation grants to be decreased therefore there will have to subsquental cuts in operation costs associated with the grants. The District also reduced services in thearea of legal/after school providers/operations due to changes in the schools tenative goals/structure.

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Object Range / Fiscal Ye	or.	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Object Range / Fiscal Te	di	Projected fear rotals	Projected rear rotals	Percent Change	Status
	ther State, and Otl	ner Local Revenue (Section 6A)			
Current Year (2011-12)		2,250,740.00	2,263,631.00	0.6%	Met
1st Subsequent Year (2012-13)		2,016,035.50	1,846,650.17	-8.4%	Not Met
2nd Subsequent Year (20	113-14)	1,635,829.50	1,574,389.17	-3.8%	Met
Total Books and	d Supplies, and Se	rvices and Other Operating Expenditu	res (Section 6A)		
Current Year (2011-12)		2,412,480.00	2,300,508.00	-4.6%	Met
1st Subsequent Year (20	12-13)	2,047,512.00	1,433,633.50	-30.0%	Not Met
2nd Subsequent Year (20		1,889,512.00	1,175,391.47	-37.8%	Not Met
3C. Comparison of D	istrict Total Oper	ating Revenues and Expenditures	to the Standard Percentage Ra	ange	
Explana Federal Re (linked fro if NOT r	evenue m 6A net)			de la constituta con la constituta con con la constituta con con la constituta con con la constituta con	Louis
Explana Other State I (linked fro if NOT r	Revenue m 6A	strict had to put in possible revenue losso	es due to the home-to-school transpo	ortation and the possible \$370/ADA	loss.
Explana Other Local I (linked fro if NOT r	Revenue m 6A	strict is assuming for the Marin Commun	ity Foundation grants to be decrease	d (revenue loss).	
subsequent fisca	il years. Reasons fo	re total operating expenditures have char r the projected change, descriptions of th the standard must be entered in Section	e methods and assumptions used in	the projections, and what changes,	
Explana Books and S (linked fro if NOT r	Supplies m 6A				
	,				
P*	tion: The Di	strict is assuming for the Marin Commun	ity Foundation grants to be decrease	d thanafara thana will have to aubac	unntal auta in anaration agai

(linked from 6A if NOT met)

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7	CRI	TERION.	Facilities	Maintenance
<i>.</i>	UNI	IEMON.	racillues	Mannenance

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

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

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

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

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

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

		Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1		
1.	OMMA/RMA Contribution	57,780.58	294,762.00	Met	The second		
2.	First Interim Contribution (information or (Form 01CSI, First Interim, Criterion 7B		294,762.00				
If statu	s is not met, enter an X in the box that bes	st describes why the minimum requi	red contribution was not made:				
	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)  Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])  Other (explanation must be provided)						
	Explanation: (required if NOT met and Other is marked)						

#### 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.6%	19.5%	15.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.9%	6.5%	5.1%

#### 8B. Calculating the District's Deficit Spending Percentages

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

#### Projected Year Totals

	Net Change in	Total Unrestricted Expenditures		
•	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2011-12)	(189,715.00)	3,486,836.00	5.4%	Not Met
1st Subsequent Year (2012-13)	102,735.82	3,019,283.35	N/A	Met
2nd Subsequent Year (2013-14)	(225,754.04)	3,186,563.96	7.1%	Not Met

#### 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

Current year deficit was created through Board of Trustees approval of one time expenditures to i.e. computer equipment, one time contributions to Milliagro Grant, Deferrec Maintenance Fund (\$184K), increased in in-lieu contribution to the Charter School (WCA), on-going. Also no reductions have been made in subsquent years for the increase in salary/benefits and not enough cuts made in supplies/equipment/services.

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#### 9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two su	wo subsequent tiscai vear:	al vears.
--	----------------------------	-----------

9A-1. Determining if the District's Ger	neral Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years will b	be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance General Fund	
	Projected Year Totals	
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2011-12)	959,819.38	Met
1st Subsequent Year (2012-13)	1,037,666.84	Met
2nd Subsequent Year (2013-14)	794,063.74	Met
9A-2. Comparison of the District's En	ding Fund Balance to the Standard	
DATA ENTRY: Enter an explanation if the st	andard is not met.	
4 OTANDADD MET Designated assets		
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year and t	wo subsequent tiscal years.
Explanation:		
(required if NOT met)		
Lugammanakan		
B. CASH BALANCE STANDARI	D: Projected general fund cash balance will be positive	e at the end of the current fiscal year.
9B-1. Determining if the District's End	ling Cash Balance is Positive	
DATA ENTRY: If Form CASH exists, data w	ill be extracted; if not, data must be entered below.	
	Ending Cash Balance	
P** 1 \ /	General Fund	Otalisa
Fiscal Year Current Year (2011-12)	(Form CASH, Line F, June Column) 695,559.04	Status Met
9B-2. Comparison of the District's En	ding Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if the st	andard is not met.	
1a. STANDARD MET - Projected gener	ral fund cash balance will be positive at the end of the current fisc	cal year.
Explanation: (required if NOT met)		
(required if NOT met)		

#### 10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	132	132	132
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
----	--	--

2.	Do you choose to exclude from the reserve calculation the pass-through full from the SELPA AU and are excluding special education pass-through a. Enter the name(s) of the SELPA(s):		[ No	
		Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	<ul> <li>Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>	0.00	0.00	0.00

#### 10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01i, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

1st Subsequent Year	2nd Subsequent Year
(2012-13)	(2013-14)
5,228,967.22	5,178,930.46
0.00	0.00
5,228,967.22	5,178,930.46
5%	5%
261,448.36	258,946.52
60,000.00	60,000.00
261,448.36	258,946.52
_	5,228,967.22 0.00 5,228,967.22 5% 261,448.36 60,000.00

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

D	or American	Current Year	dat Outra month Value	01 01.
	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
•	stricted resources 0000-1999 except Line 4)	(2011-12)	(2012-13)	(2013-14)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0,00		
2.	General Fund - Reserve for Economic Uncertainties	0.00		
۷.	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount	0.00		
٥.	(Fund 01, Object 9790) (Form MYPI, Line E1c)	917.081.89	1.019.817.78	794,063,74
4.	General Fund - Negative Ending Balances in Restricted Resources	917,081.89	1,019,017.70	784,063.72
٠.	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	917,081.89	1,019,817.78	794,063.74
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	14.59%	19.50%	15.33%
	District's Reserve Standard			
	(Section 10B, Line 7):	314,262.00	261,448.36	258,946.52
	Status:	Met	Met	Met

1a	STANDARD MET	- Available res	erves have me	t the standard	for the current	vear and two su	bsequent fiscal	vears

Explanation:	
(required if NOT met)	

a successive density of	
SUPI	PLEMENTAL INFORMATION
)ATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?  Yes
1b.	If Yes, identify the liabilities and how they may impact the budget:
	District has currently petitioned the State of California regarding an audit finding related to the 2009-2010 attendance accounting.
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?  No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

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

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

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

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

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

DATA ENTRY: First Interim data tha extracted.	it exist will be extrac	sted; otherwise, enter data into	the first column. Enter data int	o the second	column, except for Current Yea	ar Contributions, which are
Description / Fiscal Year	(	First Interim Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricte	ed General Fund					
(Fund 01, Resources 0000	)-1999, Object 8980					
Current Year (2011-12)		(1,117,559.00)	(1,129,887.00)	1.1%	12,328.00	Met
1st Subsequent Year (2012-13)	-	(1,108,099.70)	(1,108,099.70)	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	L	(1,158,850.63)	(1,158,850.63)	0.0%	0,00	Met
1b. Transfers In, General Fun-	d *					
Current Year (2011-12)	_	55,020.00	0.00	-100.0%	(55.020.00)	Not Met
1st Subsequent Year (2012-13)		0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)		0.00	0.00	0.0%	0.00	Met
	***************************************					
1c. Transfers Out, General Fu	ınd *					
Current Year (2011-12)		299,298.00	299,298.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)		115,298.00		-100.0%	(115,298.00)	Not Met
2nd Subsequent Year (2013-14)		115,298.00		-100.0%	(115,298.00)	Not Met
Capital Project Cost Overn     Have capital project cost over the general fund operational	verruns occurred sin	ce first interim projections that	may impact		No	
* Include transfers used to cover ope						
S5B. Status of the District's Pr	ojected Contribu	itions, Transfers, and Cap	oital Projects		ACCION SINCE STATE OF THE STATE	
DATA ENTRY: Enter an explanation	if Not Met for items	1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributio	ns have not change	d since first interim projections	s by more than the standard for	the current y	rear and two subsequent fiscal	years.
·	_	, ,	•			
Explanation: (required if NOT met)	The District has i	ncreased one time contribution	s to restricted funds (Milliagro	Grant and A	irt program).	
					tandard for any of the current y lain the district's plan, with time	
Explanation: (required if NOT met)	The Board of Tru	stees approved a one time trai	nsfer for student computers.			

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#### 2011-12 Second Interim General Fund School District Criteria and Standards Review

1c.		transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fisca transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or					
	Explanation: (required if NOT met)	The District Board of Trustees approved a transfer from the General Fund's ending balance to the Deferred Maintenance fund 14 for identified projects in the District's 5 year deferred maintenance plan.					
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.					
	Project Information: (required if YES)						

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#### S6. Long-term Commitments

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

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

1 Include multiyear commitm	nents, multiyea	ar debt agreements, and new prog	rams or contrac	cts that result in lo	ng-term obligations.	
S6A. Identification of the Distri	ict's Long-te	erm Commitments				
Extracted data may be overwritten to					will only be necessary to click the appr ata exist, click the appropriate buttons f	
other data, as applicable.  1. a. Does your district have leading to the second state of the second						
(If No, skip items 1b and		•		Yes		
b. If Yes to Item 1a, have n since first interim project		(multiyear) commitments been inc	urred	No		
		ind existing multiyear commitment EB is disclosed in Item S7A.	is and required	annual debt servic	ce amounts. Do not include long-term c	ommitments for postemployment
T ( 0 )	# of Years			d Object Codes Us		Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve GENERAL FUND OBJECT 7619		FUND 40 OBJEC	ebt Service (Expenditures)	as of July 1, 2011 390,363
Capital Leases Certificates of Participation	6 3	FUND 40 OBJECT 8650		FUND 40 OBJEC		1,356,375
General Obligation Bonds		1 OND 40 OBSECT 0030		I OND 40 ODSEC	31 7400	1,000,010
Supp Early Retirement Program 4  State School Building Loans		GENERAL FUND OBJECT 8041		GENERAL FUND OBJECT 3901		33,760
Compensated Absences Other Long-term Commitments (do r	not include OP	PEB):				
					27.700	00.704
CAPITOL LEASE	5	FUND 01 OBJECT 8041		FUND 01 OBJECT 7439		83,731
		Prior Year (2010-11)	(20	ent Year 11-12)	1st Subsequent Year (2012-13) Annual Payment	2nd Subsequent Year (2013-14) Annual Payment
Type of Commitment (contin	nued)	Annual Payment (P & I)		Payment ' & I)	(P&I)	(P & I)
Capital Leases	ideu)	55,766		55,766	55,76	
Certificates of Participation General Obligation Bonds		477,375		476,375	481,000	
Supp Early Retirement Program State School Building Loans Compensated Absences		16,884		16,884	16,88	16,884
Other Long-term Commitments (con	tinued):					
CAPITOL LEASE		19,399		19,399	19,39	9 19,399
T-t-1 Appl	al Damanta	ECO 424		ECD 404	572.04	401.040

Has total annual payment increased over prior year (2010-11)?

No

Yes

No

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S6B. Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation	if Yes.
·	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
Explanation: (Required if Yes to increase in total annual payments)	Increase will be paid from carry over funds in Fund 40 Special Reserve.
S6C. Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will no	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

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#### S7. Unfunded Liabilities

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

	dentification of the District's Estimated Unfunded Liability for Po	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First li I data in items 2-4.	Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	First Interim (Form 01CSI, Item S7A) Second Interim
	Are AAL and UAAL based on the district's estimate or an actuarial valuation?  d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	tion.
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)	rnative First Interim (Form 01CSI, Item S7A) Second Interim
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)  c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2011-12)	self-insurance fund)  0.00 0.00
	1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)	
	d. Number of retirees receiving OPEB benefits Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)	
4.	Comments:	

S7B.	Identification of the District's Unfunded Liability for Self-insuran	ice Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First to data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	<ul> <li>Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)</li> </ul>	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions  a. Required contribution (funding) for self-insurance programs  Current Year (2011-12)  1st Subsequent Year (2012-13)  2nd Subsequent Year (2013-14)	First Interim (Form 01CSI, Item S7B) Second Interim
	Amount contributed (funded) for self-insurance programs     Current Year (2011-12)     1st Subsequent Year (2012-13)     2nd Subsequent Year (2013-14)	
4.	Comments:	

#### S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Age	reements - Certificated (Non-mar	nagement) Employees		
DATA No, en	ENTRY: Click the appropriate Yes or No be ter data, as applicable, in the remainder of	utton for "Status of Certificated Labor A section S8A; there are no extractions i	greements as of the Previous n this section.	Reporting Period." If Yes, nothing furthe	er is needed for section S8A. If
Status Vere	of Certificated Labor Agreements as of all certificated labor negotiations settled as If Yes, skip	the Previous Reporting Period of first interim projections? to section S8B.	No		
	If No, conti	nue with section S8A.			
Certifi	cated (Non-management) Salary and Be	nefit Negotiations			
		Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	er of certificated (non-management) full- quivalent (FTE) positions	11.0	12.4	14.4	14.
1a.	Have any salary and benefit negotiations	been settled since first interim project	ions? No		
	If Yes, and	,		the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s If Yes, com	itill unsettled?  splete questions 6 and 7.	Yes		
legoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)	-	ing:		
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date		Yes		
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date		n/a		
4.	Period covered by the agreement:	Begin Date: Apr 28	, 2011 E	nd Date: Jun 20, 2012	]
5.	Salary settlement:		Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	Is the cost of salary settlement included in projections (MYPs)?	-			
	Total cost	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year or			
	Total cost	Multiyear Agreement of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to	support multiyear salary com	mitments:	

	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	9,749		
		Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7.	Amount included for any tentative salary schedule increases	(2011-12)	29,247	29,247
	, and an any terminal section of the		20,217	
0 - 415	terned (No. 11 and 11 a	Current Year	1st Subsequent Year	2nd Subsequent Year
Certiti	icated (Non-management) Health and Welfare (H&W) Benefits	(2011-12)	(2012-13)	(2013-14)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	92,443	122,292	142,674
3.	Percent of H&W cost paid by employer	75.0%	75.0%	75.0%
4.	Percent projected change in H&W cost over prior year	25.0%	25.0%	25.0%
Since Are ar	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections by new costs negotiated since first interim projections for prior year ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
			4404	2nd Cultura Vari
Certifi	icated (Non-management) Step and Column Adjustments	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
		**************************************		***************************************
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
2	Dercent change in step 2 column ques prior unos		1	
3.	Percent change in step & column over prior year			
3.	Percent change in step & column over prior year	Current Year	1st Subsequent Year	2nd Subsequent Year
	Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
			•	•
			•	•
Certifi	icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2011-12)	(2012-13)	(2013-14)
Certif	icated (Non-management) Attrition (layoffs and retirements)	(2011-12) No	(2012-13) No	(2013-14) No
Certifi	icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	(2011-12)	(2012-13)	(2013-14)
Certifi  1. 2. Certifi	icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	(2011-12) No Yes	(2012-13) No Yes	(2013-14) No Yes
Certifi  1. 2. Certifi List of	icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  icated (Non-management) - Other	(2011-12) No Yes	(2012-13) No Yes	(2013-14) No Yes
Certifi  1. 2. Certifi List of	icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  icated (Non-management) - Other	(2011-12) No Yes	(2012-13) No Yes	(2013-14) No Yes
Certifi  1. 2. Certifi List of	icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  icated (Non-management) - Other	(2011-12) No Yes	(2012-13) No Yes	(2013-14) No Yes
Certifi  1. 2. Certifi List of	icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  icated (Non-management) - Other	(2011-12) No Yes	(2012-13) No Yes	(2013-14) No Yes
Certifi  1. 2. Certifi List of	icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  icated (Non-management) - Other	(2011-12) No Yes	(2012-13) No Yes	(2013-14) No Yes
Certifi 1. 2. Certifi	icated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  icated (Non-management) - Other	(2011-12) No Yes	(2012-13) No Yes	(2013-14) No Yes

S8B. C	Cost Analysis of District's Labor	Agreements - Classified (Non-ma	anagement) Er	nployees			nontention of the section of the sec
DATA E No, ent	ENTRY: Click the appropriate Yes or Ner data, as applicable, in the remainde	No button for "Status of Classified Labor er of section S8B; there are no extractio	Agreements as ns in this section	of the Previous R	Reporting Period." If Yes, noth	ing further is	needed for section S8B. If
				No			
Classif	ïed (Non-management) Salary and E	Benefit Negotiations Prior Year (2nd Interim) (2010-11)	Current (2011		1st Subsequent Yea (2012-13)	r	2nd Subsequent Year (2013-14)
Numbe FTE po	r of classified (non-management) sitions	14.0		14.9		13.4	13.4
1a.	If Yes, If Yes,	tions been settled since first interim pro and the corresponding public disclosur and the corresponding public disclosur complete questions 6 and 7.	e documents hav	No re been filed with re not been filed v	the COE, complete questions with the COE, complete quest	s 2 and 3. ions 2-5.	
1b.	Are any salary and benefit negotiation lf Yes,	ons still unsettled? complete questions 6 and 7.		Yes			
Negotia 2a.	ations Settled Since First Interim Proje Per Government Code Section 3547	ections .5(a), date of public disclosure board m	eeting:				
2b.	certified by the district superintender	.5(b), was the collective bargaining agr nt and chief business official? date of Superintendent and CBO certifi	_				
3.	Per Government Code Section 3547 to meet the costs of the collective ba If Yes,	-	:	n/a			
4.	Period covered by the agreement:	Begin Date: Jul	01, 2010	Er	nd Date: Jun 30, 20	13	
5.	Salary settlement:		Current (2011		1st Subsequent Yea (2012-13)	r	2nd Subsequent Year (2013-14)
	Is the cost of salary settlement include projections (MYPs)?	ded in the interim and multiyear	No.	0	No		No
		One Year Agreement cost of salary settlement nge in salary schedule from prior year					
	Total o	or Multiyear Agreement cost of salary settlement					
		nge in salary schedule from prior year enter text, such as "Reopener")					
	Identif	y the source of funding that will be used	I to support multi	year salary comn	nitments:		
				MARKET STATE OF THE STATE OF TH			
Negoti 6.	ations Not Settled  Cost of a one percent increase in sa	alary and statutory benefits		1,867			
•	, in the second		Curren (2011	t Year I-12)	1st Subsequent Yea (2012-13)		2nd Subsequent Year (2013-14)
7.	Amount included for any tentative sa	alary schedule increases		0		5,601	5,601

Yes 113,506 89.0% 11.0%	Yes 116,911 89.0% 11.0%
113,506 89.0%	116,911 89.0%
89.0%	89.0%
11.0%	11.0%
1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
(2012-10)	
Yes	Yes
3,266	3,429
5.0%	5.0%
1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
No	No
Yes	Yes
) )	(2012-13)  Yes  3,266  5.0%  1st Subsequent Year (2012-13)

(100)1000000000000000000000000000000000		The state of the s							
S8C. (	Cost Analysis of District's Labor Agre	ements - Management/Supe	ervisor/Confi	dential Employe	es		AND DOWN THE RESIDENCE OF THE PROPERTY OF THE	***************************************	
	ENTRY: Click the appropriate Yes or No but is needed for section S8C. If No, enter data,					porting Peri	od." If Yes or n/a, noth	ing	
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a,	settled as of first interim projecti skip to S9.		ing Period n/a					
	If No, continu	ue with section S8C.							
Management/Supervisor/Confidential Salary and Benefit Negotiations Prior Year (2nd Interim) (2010-11)			Current Year (2011-12)		·	1st Subsequent Year (2012-13)		2nd Subsequent Year (2013-14)	
Number of management, supervisor, and confidential FTE positions		6.4			\	4.0		4.0	
Have any salary and benefit negotiations been settled since first interim pro     If Yes, complete question 2.		ojections?							
	If No, comple	ete questions 3 and 4.							
1b.	Are any salary and benefit negotiations sti If Yes, comp	II unsettled? lete questions 3 and 4.		n/a					
Negoti	ations Settled Since First Interim Projections	<b>.</b>							
2.			Current Year (2011-12)		1st Subsequent Yea (2012-13)	ar .	2nd Subsequent Year (2013-14)		
	Is the cost of salary settlement included in projections (MYPs)?				A LABORATOR AND				
	l ofal cost of	salary settlement						-	
		alary schedule from prior year ext, such as "Reopener")							
Negoti	ations Not Settled								
3.	Cost of a one percent increase in salary and statutory benefits		3,829						
				ent Year 11-12)	1st Subsequent Yea (2012-13)	ar	2nd Subsequent \ (2013-14)	Year	
4.	Amount included for any tentative salary s	ount included for any tentative salary schedule increases				11,487		11,487	
Manag	gement/Supervisor/Confidential		Curre	ent Year	1st Subsequent Yea	ar	2nd Subsequent `	Year	
Health and Welfare (H&W) Benefits		(2011-12)		(2012-13)	(2012-13)		(2013-14)		
1.	Are costs of H&W benefit changes include	re costs of H&W benefit changes included in the interim and MYPs?		Yes	Yes			Yes	
2.	Percent of H&W cost paid by employer		36,200		7F 00/	37,286		75.0%	
3. 4.				5.0% 5.0%	25.0%	75.0% 25.0%		25.0%	
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2011-12)		1st Subsequent Yea (2012-13)	1st Subsequent Year (2012-13)		2nd Subsequent Year (2013-14)		
1.	Are step & column adjustments included in	n the budget and MYPs?		Yes	Yes		Yes		
2. 3.	Cost of step & column adjustments Percent change in step and column over prior year			14,700	5.0%	15,275	5.0%	16,039	
Manaç	gement/Supervisor/Confidential		Curre	ent Year	1st Subsequent Yea	ar	2nd Subsequent	Year	
Other	Benefits (mileage, bonuses, etc.)		(20	11-12)	(2012-13)	1	(2013-14)		
1. 2.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?		Yes 3,600	Yes	3,600	Yes	3,600	
3.	Percent change in cost of other benefits or	ver prior year		0.0%	0.0%	-,555	0.0%		

21 65474 0000000 Form 01CSI

#### S9. Status of Other Funds

	Analyze the status of other funds that may have negatinterim report and multiyear projection for that fund. I				ed negative lund balance, prepare an
S9A.	Identification of Other Funds with Negative Er	nding Fund Balances			
DATA	ENTRY: Click the appropriate button in Item 1. If Yes,	enter data in Item 2 and provide the re	eports referenced in Iten	m 1.	
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		No		
	If Yes, prepare and submit to the reviewing agency a each fund.	report of revenues, expenditures, an	d changes in fund balan	nce (e.g., an interim fund r	eport) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that explain the plan for how and when the problem(s) wi		g fund balance for the c	urrent fiscal year. Provide	e reasons for the negative balance(s) and
	***************************************				
	AMAGAMAAA				
				***************************************	

21 65474 0000000 Form 01CSI

ADD	ITIONAL FISCAL INDICATORS	
The fo may al	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Ye ert the reviewing agency to the need for additional review.	s" answer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatic	sally completed based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
А3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No No

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

Comments:
(optional)

Yes

End of School District Second Interim Criteria and Standards Review

A9. Have there been personnel changes in the superintendent or chief business

official positions within the last 12 months?

# 2011-2012 SECOND INERIM GENERAL FUND

FORM 01

GENERAL FUND UNRESTRICTED, RESTRICTED AND SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

#### 21 65474 0000000 Form 01I

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

Description Resoul	Object ce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					1000	Vocampoussories	
1) Revenue Limit Sources	8010-8099	3,594,827.00	3,569,927.00	2,174,435.43	3,569,927.00	0.00	0.0%
2) Federal Revenue	8100-8299	25,000.00	25,000.00	11,605.33	25,000.00	0,00	0.0%
3) Other State Revenue	8300-8599	530,612.00	598,156.00	218,609.08	585,871.00	(12,285.00)	-2.1%
4) Other Local Revenue	8600-8799	142,190.00	156,190.00	34,286.48	191,190.00	35,000.00	22.4%
5) TOTAL, REVENUES		4,292,629.00	4,349,273.00	2,438,936.32	4,371,988.00		
B. EXPENDITURES						PRILADELING BERRAIN	
1) Certificated Salaries	1000-1999	852,281.00	877,432.00	423,425.94	872,432.00	5,000.00	0.6%
2) Classified Salaries	2000-2999	416,096.00	492,792.00	279,403.92	492,577.00	215.00	0.0%
3) Employee Benefits	3000-3999	416,022.00	424,762.00	246,918.02	425,830.00	(1,068.00)	-0.3%
4) Books and Supplies	4000-4999	95,948.00	178,525.00	113,644.77	180,525.00	(2,000.00)	-1.1%
5) Services and Other Operating Expenditures	5000-5999	919,346.00	894,516.00	348,657.76	831,736.00	62,780.00	7.0%
6) Capital Outlay	6000-6999	0.00	33,812.00	10,360.00	33,812.00	0.00	0,0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	348,275.00	362,275.00	197,836.87	362,275.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(9,585.00)	(9,585.00)	0.00	(9,585.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		3,038,383.00	3,254,529.00	1,620,247.28	3,189,602.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,254,246.00	1,094,744.00	818,689.04	1,182,386.00		
D. OTHER FINANCING SOURCES/USES							1.
Interfund Transfers     a) Transfers In	8900-8929	0.00	55,020.00	0.00	55,020.00	0.00	0.0%
b) Transfers Out	7600-7629	90,767.00	299,298.00	279,767.00	297,234.00	2,064.00	0.7%
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	(1,042,917.00	(1,117,559.00)	0,00	(1,129,887.00)	(12,328.00)	1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,133,684.00)	(1,361,837.00)	(279,767.00)	(1,372,101.00)		

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Description Resource	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		120,562.00	(267,093.00)	538,922.04	(189,715.00)		
F. FUND BALANCE, RESERVES			in the second se				
Beginning Fund Balance     As of July 1 - Unaudited	9791	1,046,351.31	1,046,351.31		1,046,351.31	0.00	0.0%
b) Audit Adjustments	9793	60,445.58	60,445.58		60,445.58	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,106,796.89	1,106,796.89		1,106,796.89		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,106,796.89	1,106,796.89		1,106,796.89		
2) Ending Balance, June 30 (E + F1e)		1,227,358.89	839,703.89		917,081.89		
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 d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					e de la companya de l		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	1,227,358.89	839,703.89		917,081.89		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES							7	
Principal Apportionment			450 400 00	450.004.00	404.004.00	450,004,00	0.00	
State Aid - Current Year		8011	159,460.00	159,224.00	104,861.00	159,224.00	0.00	0.09
Charter Schools General Purpose Entitlemen	it - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.09
State Aid - Prior Years		8019	. 0,00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions		8021	31,872.00	31,460.00	4,791.26	31,460.00	0.00	0.09
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
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	4,481,357.00	4,504,019.00	2,483,876.17	4,504,019.00	0.00	0.0
Unsecured Roll Taxes		8042	102,485.00	101,716.00	101,505.23	101,716.00	0.00	0.0
Prior Years' Taxes		8043	7,593.00	7,593.00	5,907.77	7,593.00	0.00	0.0
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation		0011		0.00		0.00	3.33	0.0
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0
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)				0.00	0.00	0.00	0.00	0.00
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	NATIONAL PROPERTY AND ASSOCIATE AND ASSOCIATE		4,782,767.00	4,804,012.00	2,700,941.43	4,804,012.00	0.00	0.0
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(22,374.00)	(22,374.00)	0.00	(22,374.00)	0.00	0.0
Continuation Education ADA Transfer	2200	8091	(22,514:00)	(22,574.00)	0.00	(22,374.00)	0.00	0.0
Community Day Schools Transfer	2430	8091			0.00			
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	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Prope	erty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	(1,165,566.00)		(526,506.00)	(1,211,711.00)	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 FEDERAL REVENUE			3,594,827.00	3,569,927.00	2,174,435.43	3,569,927.00	0.00	0.0
Maintenance and Operations		8110	25,000.00	25,000.00	11,605.33	25,000.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	25,000.00	5.50	5.5
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 Source		8287	0,00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA) alifornia Dept of Education	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	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,000.00	25,000.00	11,605.33	25,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	6,115.00	6,114.00	6,115.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction, K-3		8434	87,822.00	45,086.00	(23,210.00)	45,086.00	0.00	0.0%
Child Nutrition Programs		8520	0,00	0.00	0.00	0,00		
Mandated Costs Reimbursements		8550	0.00	9,733.00	9,734.00	9,733.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	17,455.00	17,455.00	621.94	17,455.00	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		and the second				
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590				-10		
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	425,335.00	519,767.00	225,349.14	507,482.00	(12,285.00)	-2.49
TOTAL, OTHER STATE REVENUE			530,612.00	598,156.00	218,609.08	585,871.00	(12,285.00)	-2.19
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0,00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		1
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				4 comments and a second of		hara da		

#### 21 65474 0000000 Form 01I

Description	Resource Codes	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 No Limit Taxes	n-Revenue	8629	0.00	0.00	0.00	0.00		
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies					0.00			
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	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	21,720.00	21,720.00	14,970.00	21,720.00	0.00	0.0
Interest		8660	2,000.00	2,000.00	1,016.23	2,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0,00	00,0	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	5.55			3.2		
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees	7 111 0 0 1 1 0 1	8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	113,470.00	113,470.00	0.00	148,470.00	35,000.00	30.8
Other Local Revenue		0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Plus: Misc Funds Non-Revenue Limit (50%	(A) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	ces	8699	5,000.00	19,000.00	18,300.25	19,000.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
			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	U.C
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792			100000000000000000000000000000000000000			
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	40.00	07704						
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			142,190.00	156,190.00	34,286.48	191,190.00	35,000.00	22.4
TOTAL, REVENUES			4,292,629.00	4,349,273.00	2,438,936.32	4,371,988.00	22,715.00	0.5

#### 2011-12 Second Interim 21 65474 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)
CERTIFICATED SALARIES		oranie de la composition della	\	1			· · · · · · · · · · · · · · · · · · ·
Contificated Tarabasel Colorina	4400	700 704 00	700 400 00	244 004 70	700 400 00	0.00	0.00
Certificated Teachers' Salaries	1100	789,781.00	726,432.00	344,691.76	726,432.00	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	62,500.00	125,000.00	72,916.68	125,000.00	0.00	0.0
Other Certificated Salaries	1900	0.00	26,000.00	5,817.50	21,000.00	5,000.00	19.2
TOTAL, CERTIFICATED SALARIES		852,281.00	877,432.00	423,425.94	872,432.00	5,000.00	0.6
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	3,500.00	3,500.00	1,298.32	3,500.00	0.00	0.0
Classified Support Salaries	2200	112,865.00	116,480.00	71,014.25	116,578.00	(98.00)	-0.1
Classified Supervisors' and Administrators' Salaries	2300	55,388.00	101,182.00	55,189.74	101,182.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	219,813.00	230,100.00	129,788.96	230,987.00	(887.00)	-0.4
Other Classified Salaries	2900	24,530.00	41,530.00	22,112.65	40,330.00	1,200.00	2.9
TOTAL, CLASSIFIED SALARIES		416,096.00	492,792.00	279,403.92	492,577.00	215.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	59,264.00	50,875.00	28,117.90	57,309.00	(6,434.00)	-12.6
PERS	3201-3202	57,829.00	63,450.00	35,957.83	64,599.00	(1,149.00)	-1.8
OASDI/Medicare/Alternative	3301-3302	52,827.00	54,954.00	32,080.20	52,841.00	2,113.00	3.8
Health and Welfare Benefits	3401-3402	170,855.00	177,732.00	98,930.66	167,305.00	10,427.00	5.9
Unemployment Insurance	3501-3502	25,479.00	25,058.00	13,729.10	29,793.00	(4,735.00)	-18.9
Workers' Compensation	3601-3602	22,290.00	22,840.00	13,218.78	24,130.00	(1,290.00)	-5.6
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	27,478.00	29,853.00	24,883.55	29,853.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		416,022.00	424,762.00	246,918.02	425,830.00	(1,068.00)	-0.3
BOOKS AND SUPPLIES				-			
Approved Textbooks and Core Curricula Materials	4100	17,155.00	17,155.00	8,229.40	15,655.00	1,500.00	8.7
•	4200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4300	h.s	84,994.00		88,494.00	(3,500.00)	-4.1
Materials and Supplies	4400	78,793.00		49,512.21		0.00	0.0
Noncapitalized Equipment		0.00	76,376.00	55,903.16	76,376.00	0.00	0.0
FOOD	4700	0.00	0.00 178,525.00	0.00 113,644.77	0.00 180,525.00	(2,000.00)	
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		95,948.00	170,525.00	113,044.77	160,525.00	(2,000.00)	-1.1
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	13,372.00	18,647.00	9,021.32	17,747.00	900.00	4.8
Dues and Memberships	5300	12,389,00	12,389.00	9,750.00	13,389.00	(1,000.00)	-8.1
Insurance	5400-5450	39,254.00	39,254.00	39,327.00	39,754.00	(500.00)	-1.3
				65,753.67	132,477.00	2,500.00	1.9
Operations and Housekeeping Services	5500 5600	133,697.00	134,977.00 30,350.00	12,028.47	30,775.00	(425.00)	-1
Rentals, Leases, Repairs, and Noncapitalized Improvements		23,800.00		0.00	0.00	(425.00)	0.0
Transfers of Direct Costs	5710 5750	0.00	0.00	W. W. L. W.	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	00,0	0.00	U.I
Professional/Consulting Services and Operating Expenditures	5800	647,049.00	608,645.00	192,023.54	546,100.00	62,545.00	10.0
Communications	5900	49,785.00	50,254.00	20,753.76	51,494.00	(1,240.00)	-2.5
TOTAL, SERVICES AND OTHER		[					

### General Fund 21 65474 0000000 roted (Resources 0000-1999) Form 01I

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	del Manuflar (1864 Auth (1964 1964 auc heannamh e th Sana Amanda e achann (1964)	Andrews and Angel Andrews and an Property on Angel Angel Angel	and Anna a Na Marka Anna Andréa Anna an Padhara Anna ann Anna an ann an ann an ann an ann an	etama kanan 1990-tekna kanta kanta 1996 <sup>a</sup> n kanta finaka da menerinta anta 1996 beranda da menerinta da menerinta			The second secon	
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	10,360.00	10,360.00	10,360.00	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	23,452.00	0.00	23,452.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	33,812.00	10,360.00	33,812.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t Costs)						THE REST OF THE REST AND ADMINISTRATION OF THE PROPERTY OF THE	
Tuition							- Address - Addr	
Tuition for Instruction Under Interdistrict				Today (1) years	to a comment of the c	***	halasyottoona	
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 Apportion	nmants	7210	0.00	0.00	0.00	0,00	0,00	0.0
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	, o	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	328,876.00	342,876.00	178,438.00	342,876.00	0.00	0,0
Debt Service								
Debt Service - Interest		7438	4,149.00	4,149.00	3,522.61	4,149.00	0.00	0.0
Other Debt Service - Principal		7439	15,250.00	15,250.00	15,876.26	15,250.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		348,275.00	362,275.00	197,836.87	362,275.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							The state of the s
Transfers of Indirect Costs		7310	(9,585.00)	(9,585.00)	0.00	(9,585.00)	0,00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(9,585.00)	(9,585.00)	0.00	(9,585.00)	0.00	0.0
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		Revenues	, Expenditures, and Ch	nanges in Fund Baland	ce			
Description	Resource Codes	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)
NTERFUND TRANSFERS					Vil Incomment			
INTERFUND TRANSFERS IN							100	
From: Special Reserve Fund		8912	0.00	55,020.00	0.00	55,020.00	0.00	0.0%
From: Bond Interest and							Ambi	
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	55,020.00	0.00	55,020.00	0.00	0.0%
INTERFUND TRANSFERS OUT					1		1	
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	184,000.00	184,000.00	184,000.00	0,00	0.0%
To: Cafeteria Fund		7616	35.000.00	59,531.00	40,000.00	57,467.00	2,064.00	3.5%
Other Authorized Interfund Transfers Out		7619	55,767.00	55,767.00	55,767.00	55,767.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			90,767.00	299,298.00	279,767.00	297,234.00	2,064.00	0.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	00,0	0.00	0.00	0.00	0.0%
Proceeds			The second secon			COLUMN VANA		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources				a consistent and		Company of the		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				our annual or or		and the state of t		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from			CHIEFACT - And A					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,042,917.00)	(1,117,559.00)	0.00	(1,129,887.00)	(12,328.00)	1.19
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	00,00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,042,917.00)	(1,117,559.00)	0.00	(1,129,887.00)	(12,328.00)	1.19
TOTAL, OTHER FINANCING SOURCES/USES	3		:		(070 707	(4.070.404.5	// ***	
(a - b + c - d + e)			(1,133,684.00)	(1,361,837.00)	(279,767.00)	(1,372,101.00)	(10,264.00)	0.89

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Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				:		A PETER STATE AND A STATE AND	
1) Revenue Limit Sources	8010-8099	22,374.00	22,374.00	0.00	22,374.00	0.00	0.0%
2) Federal Revenue	8100-8299	170,611.00	184,411.00	67,261.96	191,084.00	6,673.00	3.6%
3) Other State Revenue	8300-8599	203,457.00	230,277.00	149,530.19	212,666.00	(17,611.00)	-7.6%
4) Other Local Revenue	8600-8799	1,056,706.00	1,056,706.00	271,720.89	1,057,820.00	1,114.00	0.1%
5) TOTAL, REVENUES		1,453,148.00	1,493,768.00	488,513.04	1,483,944.00		
B. EXPENDITURES						ALLA VI C C primonimia	
1) Certificated Salaries	1000-1999	478,919.00	465,255.00	227,021.15	512,953.00	(47,698.00)	-10.3%
2) Classified Salaries	2000-2999	321,685.00	406,965.00	203,169.14	411,488.00	(4,523.00)	-1.1%
3) Employee Benefits	3000-3999	217,745.00	263,517.00	124,858.77	257,797.00	5,720.00	2.2%
4) Books and Supplies	4000-4999	57,154.00	172,715.00	72,030.11	176,833.00	(4,118.00)	-2.4%
5) Services and Other Operating Expenditures	5000-5999	1,266,815.00	1,166,724.00	461,517.30	1,111,414.00	55,310.00	4.7%
6) Capital Outlay	6000-6999	4,928.00	31,145.00	39.80	26,257.00	4,888.00	15.7%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299 7400-7499	292,077.00	292,077.00	39,164.00	292,077.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	9,585.00	9,585.00	0.00	9,585.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,648,908.00	2,807,983.00	1,127,800.27	2,798,404.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,195,760.00)	(1,314,215.00)	(639,287.23)	(1,314,460.00)		
D. OTHER FINANCING SOURCES/USES							
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%
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	1,042,917.00	1,117,559.00	0.00	1,129,887.00	12,328.00	1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,042,917.00	1,117,559.00	0.00	1,129,887.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(152,843.00)	(196,656.00)	(639,287.23)	(184,573.00)		
F. FUND BALANCE, RESERVES							100 mm	
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	227,310.49	227,310.49		227,310.49	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)			227,310.49	227,310.49		227,310.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,310.49	227,310.49		227,310.49		
2) Ending Balance, June 30 (E + F1e)			74,467.49	30,654.49		42,737.49		
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	74,467.49	30,654.49		42,737.49		
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement	ent - 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		0047	0.55	9,40	9.99	5.55		
Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
liscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		l
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0,00		ı
Less: Non-Revenue Limit (50%) Adjustment		8089	0,00	0.00	0.00	0.00		
(50 %) Adjustitient		5005	0.00	0.00	5,50	5.50		
ubtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
levenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	
Special Education ADA Transfer	6500	8091	22,374.00	22,374.00	0.00	22,374.00	0.00	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	
PERS Reduction Transfer	Air Other	8092	0.00	0.00	0.00	0.00	3.33	
Transfers to Charter Schools in Lieu of Pro	marty Tayes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	perty raxes	8097	0.00	0.00	0.00	0.00	0.00	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	-
OTAL, REVENUE LIMIT SOURCES		0000	22,374.00	22,374.00	0.00	22,374.00	0.00	
DERAL REVENUE								
				a description of the second of		and the second s		
Naintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	
Special Education Entitlement		8181	54,434.00	54,434.00	0.00	54,434.00	0.00	
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	
orest Reserve Funds		8260	0.00	0.00	0.00	0.00		
lood Control Funds		8270	0.00	0.00	0.00	0.00		
Vildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	
nteragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	-
Pass-Through Revenues from Federal Sour		8287	0.00	0.00	0.00	0.00	0.00	
NCLB/IASA (incl. ARRA) lifornia Dept of Education	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290	116,177.00	129,977,00	67,261.96	136,650.00	6,673.00	And the second s

Description	Resource Codes	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	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	7 11/2 3.131		170,611.00	184,411.00	67,261.96	191,084.00	6,673.00	3.69
OTHER STATE REVENUE							Committee	
Other State Apportionments						10000	And of the second	
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						Consider or or or	di senina di Propinsi di Propi	
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	0.00
Home-to-School Transportation	7230	8311	455.00	455.00	210.00	455.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	88,032.00	88,032.00	58,453.00	97,421.00	9,389.00	10.79
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	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 Materia		8560	2,740.00	2,740.00	484.69	2,740.00	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							The second secon	
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	112,230.00	139,050.00	90,382.50	112,050.00	(27,000.00)	-19.4
TOTAL, OTHER STATE REVENUE  OTHER LOCAL REVENUE			203,457.00	230,277.00	149,530.19	212,666.00	(17,611.00)	-7.6
Other Local Revenue County and District Taxes				Townson and the second of the	**************************************			
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	0.0
		8617		0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes			0.00			1		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	0.0
Community Redevelopment Funds						1		
Not Subject to RL Deduction	e-t	8625	0.00	0.00	0.00	0.00	0.00	0.0

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#### Second Internit teral Fund 21 65474 0000000 asources 2000-9999) 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)
Penalties and Interest from Delinquent Non-Re	evenue					00.000	Ley may be a second of the sec	
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales		0004	2.00	0.00	0.00	0.00	0.00	0.00
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	00,0	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Inc	vestments	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	0.09
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees	•	8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	00,0	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	873,392.00	873,392.00	271,720.89	874,506.00	1,114.00	0.1
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	183,314.00	183,314.00	0.00	183,314.00	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			1,056,706.00	1,056,706.00	271,720.89	1,057,820.00	1,114.00	0.1
TOTAL, REVENUES			1,453,148.00	1,493,768.00	488,513.04	1,483,944.00	(9,824.00)	-0.7

#### 21 65474 0000000 Form 01I

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		and a communication of the second		3			
Codf Sated Tarakana Orlanda	4400	227 625 00	264 420 00	114,807.23	272,337.00	(11,198.00)	-4.39
Certificated Teachers' Salaries	1100	237,605.00	261,139.00				
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	145,803.00	197,816.00	109,413.92	234,316.00	(36,500.00)	-18.5%
Other Certificated Salaries	1900	95,511.00	6,300.00	2,800.00	6,300.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		478,919.00	465,255.00	227,021.15	512,953.00	(47,698.00)	-10.39
CLASSIFIED SALARIES			DODGE HISTORY			TABLE TO STANDARD	
Classified Instructional Salaries	2100	188,898.00	248,731.00	114,303.06	253,311.00	(4,580.00)	-1.89
Classified Support Salaries	2200	44,928.00	70,375.00	38,214.14	70,018.00	357.00	0.59
Classified Supervisors' and Administrators' Salaries	2300	74,116.00	74,116.00	43,232.00	74,116.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	13,743.00	13,743.00	7,419.94	14,043.00	(300.00)	-2.29
TOTAL, CLASSIFIED SALARIES		321,685.00	406,965.00	203,169.14	411,488.00	(4,523.00)	-1.19
EMPLOYEE BENEFITS						or a contract of the contract	
STRS	3101-3102	35,324.00	39,551.00	17,353.73	40,273.00	(722.00)	-1.89
PERS	3201-3202	32,660.00	40,273.00	18,976.01	39,509.00	764.00	1.99
OASDI/Medicare/Alternative	3301-3302	29,061.00	36,317.00	18,212.82	34,613.00	1,704.00	4.79
Health and Welfare Benefits	3401-3402	90,544.00	109,414.00	53,375.54	105,603.00	3,811.00	3.59
	3501-3502	12,479.00	14,396.00	6,775.64	14,171.00	225.00	1.69
Unemployment Insurance				7,794.63	16,478.00	(62.00)	-0.49
Workers' Compensation	3601-3602	12,727.00	16,416.00		0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00			
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0,00	0.00	0.09
Other Employee Benefits	3901-3902	4,950.00	7,150.00	2,370.40	7,150.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		217,745.00	263,517.00	124,858.77	257,797.00	5,720.00	2.29
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	2,410.00	2,410.00	2,410.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	47,154.00	81,570.40	18,719.51	84,472.40	(2,902.00)	-3.69
Noncapitalized Equipment	4400	10,000.00	88,734.60	50,900.60	89,950.60	(1,216.00)	-1.49
Food	4700	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		57,154.00	172,715.00	72,030.11	176,833.00	(4,118.00)	-2.49
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	42,870.00	36,093.00	11,737.64	31,982.00	4,111.00	11.4
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	76,362.00	86,362.00	49,253.37	91,493.00	(5,131.00)	-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	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	1,147,583.00		400,526.29	987,939.00	56,330.00	5.4
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,266,815.00	1,166,724.00	461,517.30	1,111,414.00	55,310.00	4.7'

Land Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Cost Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices	rce Codes	6100 6170 6200	0.00 0.00 0.00	0.00 8,000.00	(C) 0.00	(D) 0.00	(E) 0.00	(F)
Land Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Cost Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices		6170	0.00			0.00	0.00	
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Cost Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuittion, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices		6170	0.00			0.00	0.00	
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Cost Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices				8.000.00				0,0
Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Cost  Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs  Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices		6200	0.00	-,	0.00	8,000.00	0.00	0.0
or Major Expansion of School Libraries  Equipment  Equipment Replacement  TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Cost  Tuition  Tuition for Instruction Under Interdistrict Attendance Agreements  State Special Schools  Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools  Payments to County Offices  Payments to JPAs  Transfers of Pass-Through Revenues To Districts or Charter Schools  To County Offices		and control of the co	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Cost  Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs  Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices				THE STATE OF THE S				
Equipment Replacement TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Cost  Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs  Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices		6300	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Cost  Tuition Tuition for Instruction Under Interdistrict Attendance Agreements  State Special Schools  Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools  Payments to County Offices  Payments to JPAs  Transfers of Pass-Through Revenues To Districts or Charter Schools  To County Offices		6400	4,928.00	23,145.00	39.80	18,257.00	4,888.00	21.1
Tuition Tuition Tuition Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices		6500	0.00	0.00	0.00	0.00	0.00	0.0
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices		- Parties - Part	4,928.00	31,145.00	39.80	26,257.00	4,888.00	15.7
Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices	ts)	r door v sale		TO A THE PERSON AND A PERSON AN				
Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices		0		v		The Policy Community		
State Special Schools  Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools  Payments to County Offices  Payments to JPAs  Transfers of Pass-Through Revenues To Districts or Charter Schools  To County Offices				Lammaronova,				_
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices		7110	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices		7130	. 0.00	0.00	0,00	0.00	0.00	0.0
Payments to JPAs  Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices		7141	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices		7142	189,777.00	189,777.00	0,00	189,777.00	0.00	0.0
To Districts or Charter Schools To County Offices		7143	92,300.00	92,300.00	29,164.00	92,300.00	0.00	0.0
To County Offices		and the second s		1		One - mo - m		
·		7211	0.00	0.00	0.00	0.00	0.00	0.0
T 10.6		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 Apportionment To Districts or Charter Schools	s 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
·	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments				The state of the s				
**	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	l 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	10,000.00	10,000.00	10,000.00	10,000.00	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
TOTAL, OTHER OUTGO (excluding Transfers of Indire-	ct Costs)	7455	292,077.00	292,077.00	39,164.00	292,077.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	c. 000ta)		202,077.00	202,077.00	33,104.00	202,011.00	0.00	
THE SOLOG MANON END OF MONEOT OUTS				Page and a second secon		PARTITION OF P		
Transfers of Indirect Costs		7310	9,585.00	9,585.00	0,00	9,585.00	0.00	0.0
Transfers of Indirect Costs - Interfund		?	Į.		. 1		1	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES	r costs	7350	0.00 9,585.00	0.00 9,585.00	0.00	9,585.00	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)
INTERFUND TRANSFERS				\—/		, <u>, , , , , , , , , , , , , , , , , , </u>	3-1	
INTERFUND TRANSFERS IN							halphanggraph yend	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0,00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						Land deposit of the second		
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	00,00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	- 0.00	0.0%
Long-Term Debt Proceeds								-
Proceeds from Certificates		8971	0.00	0.00	0.00	0.00	0.00	0.0%
of Participation  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	The second secon	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		00.0	0.00		0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from		7054	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00		0.00	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
		2022	4 040 047 00	4 447 550 00	0.00	4 420 007 00	10 200 00	1.10
Contributions from Unrestricted Revenues		8980	1,042,917.00		0.00	1,129,887.00	12,328.00	1.1%
Contributions from Restricted Revenues		8990	0.00		0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	1.042.917.00	1 117 559 00	0.00	1 129 887 00	12,328.00	1.1%
(e) TOTAL, CONTRIBUTIONS  TOTAL, OTHER FINANCING SOURCES/USES	3		1,042,917.00	1,117,559.00	0.00	1,129,887.00	12,320,00	1.170
(a - b + c - d + e)			1,042,917.00	1,117,559.00	0.00	1,129,887.00	(12,328.00)	1.1%

Description		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								The second secon
1) Revenue Limit Sources	8010	0-8099	3,617,201.00	3,592,301.00	2,174,435.43	3,592,301.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	195,611.00	209,411.00	78,867.29	216,084.00	6,673.00	3.2%
3) Other State Revenue	8300	0-8599	734,069.00	828,433.00	368,139.27	798,537.00	(29,896.00)	-3.6%
4) Other Local Revenue	8600	0-8799	1,198,896.00	1,212,896.00	306,007.37	1,249,010.00	36,114.00	3.0%
5) TOTAL, REVENUES		:	5,745,777.00	5,843,041.00	2,927,449.36	5,855,932.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	1,331,200.00	1,342,687.00	650,447.09	1,385,385.00	(42,698.00)	-3.2%
2) Classified Salaries	2000	0-2999	737,781.00	899,757.00	482,573.06	904,065.00	(4,308.00)	-0.5%
3) Employee Benefits	3000	0-3999	633,767.00	688,279.00	371,776.79	683,627.00	4,652.00	0.7%
4) Books and Supplies	4000	0-4999	153,102.00	351,240.00	185,674.88	357,358.00	(6,118.00)	-1.7%
5) Services and Other Operating Expenditures	5000	0-5999	2,186,161.00	2,061,240.00	810,175.06	1,943,150.00	118,090.00	5.7%
6) Capital Outlay	6000	0-6999	4,928.00	64,957.00	10,399.80	60,069.00	4,888.00	7.5%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	640,352.00	654,352.00	237,000.87	654,352.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,687,291.00	6,062,512.00	2,748,047.55	5,988,006.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9	)		58,486.00	(219,471.00)	179,401.81	(132,074.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8900	0-8929	0.00	55,020.00	0,00	55,020.00	0.00	0.0%
b) Transfers Out	7600	0-7629	90,767.00	299,298.00	279,767.00	297,234.00	2,064.00	0.7%
Other Sources/Uses    a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		(90,767.00)	(244,278.00)	(279,767.00)	(242,214.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		One see I salamana America o specimen animos	(32,281.00)	(463,749.00)	(100,365.19)	(374,288.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,273,661.80	1,273,661.80		1,273,661.80	0.00	0.0%
b) Audit Adjustments		9793	60,445.58	60,445.58		60,445.58	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3733	1,334,107.38	1,334,107.38		1,334,107.38	0.00	0.070
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	1,334,107.38	1,334,107.38		1,334,107.38	3.33	3.37
2) Ending Balance, June 30 (E + F1e)			1,301,826.38	870,358.38		959,819.38		
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	74,467.49	30,654.49		42,737.49		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,227,358.89	839,703.89		917,081.89		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES				and an annual section of the section		antice terms a sec in this time ?		
Principal Apportionment					The state of the s	Annual representation		
State Aid - Current Year		8011	159,460.00	159,224.00	104,861.00	159,224.00	0.00	0.0
Charter Schools General Purpose Entitleme	ent - 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	31,872.00	31,460.00	4,791.26	31,460.00	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		8022	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes		0020					0.00	0.0
Secured Roll Taxes		8041	4,481,357.00	4,504,019.00	2,483,876.17	4,504,019.00	0.00	0.0
Unsecured Roll Taxes		8042	102,485.00	101,716.00	101,505.23	101,716.00	0.00	0.0
Prior Years' Taxes		8043	7,593.00	7,593.00	5,907.77	7,593.00	0.00	0.0
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0,0
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	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			4,782,767.00	4,804,012.00	2,700,941.43	4,804,012.00	0.00	0.0
			4,762,707.00	4,004,012.00	2,700,041.40	4,004,012.00	0.00	0.0
Revenue Limit Transfers					ADDA-VARIALISM		THE STATE OF THE S	
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(22,374.00)	(22,374.00)	0.00	(22,374.00)	0.00	0.0
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0
Special Education ADA Transfer	6500	8091	22,374.00	22,374.00	0.00	22,374.00	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	0.00	0.0
Transfers to Charter Schools in Lieu of Prop	erty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	(1,165,566.00)	(1,211,711.00)	(526,506.00)	(1,211,711.00)	0.00	0.0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES			3,617,201.00	3,592,301.00	2,174,435.43	3,592,301.00	0.00	0.0
		04.0	25.000 ==		4.000.5	07.200.00		
Maintenance and Operations  Special Education Entitlement		8110	25,000.00	25,000.00	11,605.33	25,000.00	0.00	0.0
Special Education Entitlement		8181	54,434.00	54,434.00	0.00	54,434.00	0.00	0.0
Special Education Discretionary Grants  Child Nutrition Programs		8182 8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8220	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 Source	es	8287	0.00	0.00	0.00	0.00	0.00	0.0
,,,, eag., , ereads nem reading gould	3000-3299, 4000- 4139, 4201-4215,	J401	0,00	0.00	0.00	0.30	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	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	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			195,611.00	209,411.00	78,867.29	216,084.00	6,673.00	3.29
OTHER STATE REVENUE								
				THE STATE OF THE S	Constitute		W II MAN TAIL TO A STATE OF THE	
Other State Apportionments				O. C.		trainers for a		
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	0.09
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0,00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	455.00	455.00	210.00	455.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	88,032.00	88,032.00	58,453.00	97,421.00	9,389.00	10.79
,		8311	0.00	0.00	0.00	0.00	9,369.00	0.09
Spec. Ed. Transportation	7240			0.00		0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00		0.00		0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	6,115.00	6,114.00	6,115.00 0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	45,086.00	0.00	0.0
Class Size Reduction, K-3		8434	87,822.00	45,086.00	(23,210.00)			
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00		9,734.00	9,733.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	20,195.00	20,195.00	1,106.63	20,195.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other			400000000000000000000000000000000000000					
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	00.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	537,565.00	658,817.00	315,731.64	619,532.00	(39,285.00)	-6.0
TOTAL, OTHER STATE REVENUE			734,069.00	828,433.00	368,139.27	798,537.00	(29,896.00)	-3.6
OTHER LOCAL REVENUE			No. of the control of					en comme e mile plante en
Other Local Revenue County and District Taxes			Market market have been dealers.					THE RESIDENCE OF THE PROPERTY
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			1					
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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent No	on-Revenue				1000000			
Limit Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.0
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.0
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	21,720.00	21,720.00	14,970.00	21,720.00	0,00	0.0
Interest		8660	2,000.00	2,000.00	1,016.23	2,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0,00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees	5	8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	113,470.00	113,470.00	0.00	148,470.00	35,000.00	30.8
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 Sou	•	8697	0,00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	, 000	8699	878,392.00	892,392.00	290,021.14	893,506.00	1,114.00	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		0,010,00		V.00	0.50			
Special Education SELPA Transfers				Paramana				
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	183,314.00	183,314.00	0.00	183,314.00	0.00	0,0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers	0000	0704	9.00	0.00	0.00	0.00	0.00	0.4
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0.00	0.00	0.00	00.00	0.00	0,
From JPAs	6360	8793	0,00	0.00	0.00	00,00	0.00	0.0
Other Transfers of Apportionments		0704		2.00		0.00	2.00	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	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			1,198,896.00	1,212,896.00	306,007.37	1,249,010.00	36,114.00	3.0
TOTAL, REVENUES			5,745,777.00	5,843,041.00	2,927,449.36	5,855,932.00	12,891.00	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)
CERTIFICATED SALARIES			<u>ν-</u> 1		3-7		
OLIVIII OATED OALANIEG					New years in an action	near management	
Certificated Teachers' Salaries	1100	1,027,386.00	987,571.00	459,498.99	998,769.00	(11,198.00)	-1.1
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	208,303.00	322,816.00	182,330.60	359,316.00	(36,500.00)	-11.3
Other Certificated Salaries	1900	95,511.00	32,300.00	8,617.50	27,300.00	5,000.00	15.5
TOTAL, CERTIFICATED SALARIES		1,331,200.00	1,342,687.00	650,447.09	1,385,385.00	(42,698.00)	-3.2
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	192,398.00	252,231.00	115,601.38	256,811.00	(4,580.00)	-1.8
Classified Support Salaries	2200	157,793.00	186,855.00	109,228.39	186,596.00	259.00	0.1
Classified Supervisors' and Administrators' Salaries	2300	129,504.00	175,298.00	98,421.74	175,298.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	219,813.00	230,100.00	129,788.96	230,987.00	(887.00)	-0.4
Other Classified Salaries	2900	38,273.00	55,273.00	29,532.59	54,373.00	900.00	1.6
TOTAL, CLASSIFIED SALARIES		737,781.00	899,757.00	482,573.06	904,065.00	(4,308.00)	-0.5
EMPLOYEE BENEFITS					r movember ye.		
2770				45.474.00	27.522.22	(7.450.00)	7.0
STRS	3101-3102	94,588.00	90,426.00	45,471.63	97,582.00	(7,156.00)	-7.9
PERS	3201-3202	90,489.00	103,723.00	54,933.84	104,108.00	(385.00)	-0.4
OASDI/Medicare/Alternative	3301-3302	81,888.00	91,271.00	50,293.02	87,454.00	3,817.00	4.2
Health and Welfare Benefits	3401-3402	261,399.00	287,146.00	152,306.20	272,908.00	14,238.00	5.0
Unemployment Insurance	3501-3502	37,958.00	39,454.00	20,504.74	43,964.00	(4,510.00)	-11.4
Workers' Compensation	3601-3602	35,017.00	39,256.00	21,013.41	40,608.00	(1,352.00)	-3.4
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	32,428.00	37,003.00	27,253.95	37,003.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		633,767.00	688,279.00	371,776.79	683,627.00	4,652.00	0.7
BOOKS AND SUPPLIES			an control page				
Approved Toutheake and Care Curricula Materials	4100	17,155.00	19,565.00	10,639.40	18,065.00	1,500.00	7.7
Approved Textbooks and Core Curricula Materials				0.00	0.00	0.00	[
Books and Other Reference Materials	4200	0.00	0.00				0.0
Materials and Supplies	4300	125,947.00	166,564.40	68,231.72	172,966.40	(6,402.00)	
Noncapitalized Equipment	4400	10,000.00	165,110.60	106,803.76	166,326.60	(1,216.00)	
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		153,102.00	351,240.00	185,674.88	357,358.00	(6,118.00)	-1.7
SERVICES AND OTHER OPERATING EXPENDITURES			Market and the second s				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	56,242.00	54,740.00	20,758.96	49,729.00	5,011.00	9.2
Dues and Memberships	5300	12,389.00	12,389.00	9,750.00	13,389.00	(1,000.00)	-8.1
Insurance	5400-5450	39,254.00	39,254.00	39,327.00	39,754.00	(500.00)	-1.3
Operations and Housekeeping Services	5500	133,697.00	134,977.00	65,753.67	132,477.00	2,500.00	1.9
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	100,162.00	116,712.00	61,281.84	122,268.00	(5,556.00)	-4.8
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							The state of the s
Operating Expenditures	5800	1,794,632.00	1,652,914.00	592,549.83	1,534,039.00	118,875.00	7.2
Communications	5900	49,785.00	50,254.00	20,753.76	51,494.00	(1,240.00)	-2.5
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,186,161.00	2,061,240.00	810,175.06	1,943,150.00	118,090.00	5.7

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	hands (not common to			***************************************	en e			
Land		6100	0.00	0.00	0.00	0.00	0.00	0,0
Land Improvements		6170	0.00	8,000.00	0.00	8,000.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	10,360.00	10,360.00	10,360.00	0.00	0.0
Books and Media for New School Libraries		2000		2.00		0.00		
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	4,928.00	46,597.00	39.80	41,709.00	4,888.00	10.5
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			4,928.00	64,957.00	10,399.80	60,069.00	4,888.00	7.5
OTHER OUTGO (excluding Transfers of Indirec	t Costs)						to de self Processing	
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	189,777.00	189,777.00	0.00	189,777.00	0.00	0.0
Payments to JPAs		7143	92,300.00	92,300.00	29,164.00	92,300.00	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 Apportion	nments					***************************************	and the same of th	
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	710 04101	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	338,876.00	352,876.00	188,438.00	352,876.00	0.00	0.0
Debt Service								
Debt Service - Interest  Other Debt Service - Principal		7438	4,149.00	4,149.00	3,522.61	4,149.00	0.00	0.0
•	(Indianat Conta)	7439	15,250.00	15,250.00	15,876.26	15,250.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of			640,352.00	654,352.00	237,000.87	654,352.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C	0313							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			5,687,291.00	6,062,512.00	2,748,047.55	5,988,006.00	74,506.00	1.2

#### 21 65474 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			:		ina ana anta-ara-ara-ara-ara-ara-ara-ara-ara-ara-a			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	55,020.00	0.00	55,020.00	0.00	0.0%
From: Bond Interest and		0044		0.00	0.00	0.00	0.00	0.00
Redemption Fund  Other Authorized Interfund Transfers In		8914 8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0313	0.00	55,020.00	0.00	55,020.00	0.00	0.0%
INTERFUND TRANSFERS OUT		adalika di balanda adali 1994 di sebagai 1998 1998 1998		33,313.33		55,025.50	3.33	
To: Child Davidanmant Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7012	0.00	0.00	0.00	0.00	0,00	0,070
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	184,000.00	184,000.00	184,000.00	0.00	0.0%
To: Cafeteria Fund		7616	35,000.00	59,531.00	40,000.00	57,467.00	2,064.00	3.5%
Other Authorized Interfund Transfers Out		7619	55,767.00	55,767.00	55,767.00	55,767.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			90,767.00	299,298.00	279,767.00	297,234.00	2,064.00	0.7%
OTHER SOURCES/USES			99					
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				Analysis and the second		100		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		3301	0.00	0.00	0.00	0.00	0.00	0.0%
								personal ISS
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	6		(90,767.00)	(244,278.00)	(279,767.00)	(242,214.00)	(2,064.00)	-0.8%

## 2011-2012 SECOND INERIM GENERAL FUND AVERAGE DAILY ATTENDANCE

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						,
General Education	149.99	149.99	127.67	127.67	(22.32)	-15%
Special Education HGH SCHOOL	6.01	6.01	4.77	4.77	(1.24)	-219
3. General Education	0.00	0.00	0.00	0.00	0.00	09
Special Education     COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	09
5. County Community Schools	5.85	5.85	5.85	5.85	0.00	09
6. Special Education	0.00	0.00	0.00	0.00	0.00	09
7. TOTAL, K-12 ADA	161.85	161.85	138.29	138.29	(23.56)	-159
ADA for Necessary Small     Schools also included     in lines 1 - 4.	0,00	0.00	0.00	0.00	0.00	09
9. Regional Occupational Centers/Programs (ROC/P)*  CLASSES FOR ADULTS  10. Concurrently Enrolled Secondary Students*  11. Adults Enrolled, State Apportioned*  12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*  13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) SUPPLEMENTAL INSTRUCTIONAL HOURS	161.85	161.85	138.29	138.29	(23.56)	-159
16. Elementary*  17. High School*						

18. TOTAL, SUPPLEMENTAL HOURS

		NAMES OF THE OWNER OWNER OWNER OF THE OWNER		9		HONOR STORES CONTRACTOR STORES
Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals {C}	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Ful	nds					
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS  21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line						
30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0,00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA		Para Para Para Para Para Para Para Para				
(sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

<sup>\*</sup>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.

## 2011-2012 SECOND INERIM GENERAL FUND REVENUE LIMIT SUMMARY

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				AND THE RESERVE OF THE PARTY OF
Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,738.95	6,738.95	6,738.95
2. Inflation Increase	0041	137.00	137.00	137.00
	0042, 0525,			
3. All Other Adjustments	0719	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	6,875.95	6,875.95	6,875.95
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit			337	
a. Base Revenue Limit per ADA (from Line 4)	0024	6,875.95	6,875.95	6,875.95
b. Revenue Limit ADA	0033	161.85	161.85	138.29
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	1,112,872.51	1,112,872.51	950,875.13
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			100
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines				
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	1,112,872.51	1,112,872.51	950,875.13
DEFICIT CALCULATION			3000C0 Modern (1990)	
16. Deficit Factor	0281	0.80246	0.80246	0.80246
17. TOTAL, DEFICITED REVENUE LIMIT				
(Line 15 times Line 16)	0284	893,035.67	893,035.67	763,039.26
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	29,425.00	29,425.00	39,519.00
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	17,369.00	17,369.00	12,484.00
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)		12,056.00	12,056.00	27,035.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	905,091.67	905,091.67	790,074.26

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#### Second Interim 2011-12 INTERIM REPORT General Fund Revenue Limit Summary

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	4,623,307.00	4,623,307.00	4,644,788.00
26. Miscellaneous Funds	0588	0.00	21,481.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	1,053,009.00	1,053,009.00	1,165,566.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	3,570,298.00	3,591,779.00	3,479,222.00
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	0.00	0.00	0.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	30,375.00	30,375.00	30,611.00
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) 36. Apprenticeship Funding	9016, 9017 0570 3103, 9007			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary	0634 0630	0.00	0.00	0.00
Pupil Transfer	0634, 0629 9018	189,835.00	189,835.00	189,835.00
39. Basic Aid Supplement Charter School Adjustment	9010	0.00	(236.00)	0.00
40. All Other Adjustments 41. TOTAL, OTHER ITEMS		0.00	(230.00)	0.00
(Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE		159,460.00	159,224.00	159,224.00
LIMIT (Sum Lines 31 and 41)		150 460 00	150 224 00	159,224.00
(This amount should agree with Object 8011)		159,460.00	159,224.00	109,224.00
OTHER NON-REVENUE LIMIT ITEMS		Sec. 1997		entendendendendenden 1922 20. Vindorig von Erre
43. Core Academic Program	9001	5,378.00	5,378.00	5,378.00
44. California High School Exit Exam	9002	9,605.00	9,605.00	9,605.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017	7,574.00		7,574.00
46. Apprenticeship Funding	0570	0.00		0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

## 2011-2012 SECOND INERIM GENERAL FUND CASH FLOW WORKSHEET

Second Interim 2011-12 INTERIM REPORT Cashflow Worksheet

Sausalito Marin City Elementary Marin County

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	A CONTRACTOR OF THE CONTRACTOR						
A. BEGINNING CASH	9110	1,279,303.79	1,060,478.70	878,515.54	402,661.93	(104,067.44)	(494,783.87)
B. RECEIPTS							
Revenue Limit Sources	00000					000	7 700 001 7
Property Taxes	8020-8078					98,553.37	2,488,007.43
Principal Apportionment	8010-8019				CORRESPONDED TO THE PROPERTY OF THE PROPERTY O		00.0
Miscellaneous Funds	8080-8089		(63,181.00)	(89,089.00)	(84,241.00)	(84,241.00)	(84,241.00)
Federal Revenue	8100-8299			11,754.96	1,704.00	2,141.54	11,237.00
Other State Revenue	8300-8599	(55,106.00)	46,569.50	123,228.21	19,313.40	57,192.34	63,992.00
Other Local Revenue	8600-8799	76,833.75	105,728.23	2,961.03		19,895.50	189.95
Interfund Transfers In	8910-8929						00.0
All Other Financing Sources	8930-8979						00.00
Other Receipts/Non-Revenue							41,156.95
TOTAL RECEIPTS	kararan (	21,727.75	89,116.73	48,855.20	(63,223.60)	93,541.75	2,521,002.33
C. DISBURSEMENTS					6	6	1
Certificated Salaries	1000-1999	10,416.66	39,654.29	129,136.42	121,282.79	120,361.43	125,038.90
Classified Salaries	2000-2999	27,908.19	58,225.19	82,802.22	75,073.41	75,073.45	81,055.94
Employee Benefits	3000-3999	26,236.83	35,942.26	65,019.97	58,054.36	56,904.64	56,216,19
Books, Supplies and Services	4000-5999	93,653.44	97,163.70	162,065.06	184,187.12	192,711.43	124,183.74
Capital Outlay	6659-0009		29,398.87	0.00	9,324.00	1,036.00	39.80
Other Outgo	7000-7499			98,188.00		27,195.00	82,219.00
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/							
Non Expenditures		CONTRACTOR	A CONTRACTOR OF THE PROPERTY O	***************************************	ALEXA AND AND AND AND AND AND AND AND AND AN		
TOTAL DISBURSEMENTS	\$ 100 miles   100	158,215.12	260,384.31	537,211.67	447,921.68	473,281.95	468,753.57
D. PRIOR YEAR TRANSACTIONS	11120E 111891		1				C C C C C C C C C C C C C C C C C C C
Accounts Receivable	9200	83,990.18	110,581.50	76,548.51	4,415.91	***************************************	92,811.64
Accounts Payable	9200	166,327.90	121,277.08	64,045.65		10,976.23	0.00
TOTAL PRIOR YEAR							
TRANSACTIONS		(82,337.72)	(10,695.58)	12,502.86	4,415.91	(10,976.23)	92,811,64
E. NET INCREASE/DECREASE							1
(B - C + D)	000000000000000000000000000000000000000	(218,825.09)	(181,963.16)	(475,853.61)	(506,729.37)	(390,/16.43)	2,145,060.40
F. ENDING CASH (A + E)		1,060,478.70	878,515.54	402,661.93	(104,067,44)	(494,783.87)	1,650,276.53
A FNICK SASH PLUS ACCRUALS							
O. FIACISC 01.01.1, 1 FOO 110 (1.10)	American de la companya de la compan			the state of the s	Security of the second		District of the second

Page 1 of 2

21 65474 0000000 Form CASH

Second Interim 2011-12 INTERIM REPORT Cashflow Worksheet

> Sausalito Marin City Elementary Marin County

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	1,650,276.53	1,243,781.44	1,271,790.64	634,132.28	1,882,396.57	1,259,756.80		
B. RECEIPTS									ed an evirta alticol
Revenue Limit Sources									1
Property Taxes	8020-8079	8,859.63	28,265.09		1,803,231.64	11,411.46	194,656.50	11,142.88	4,644,788.00
Principal Apportionment	8010-8019	00.685,79	00.0		5,319.96	6,021.63	5,540.54	74,752.87	159,224.00
Miscellaneous Funds	8080-8099	(84,241.00)	(84,241.00)	(184,648.40)	(92,323.70)	(92,323.70)	(92,323.70)	(176,616.50)	(1,211,711.00)
Federal Revenue	8100-8299	52,029.79	0.00	43,376.11	7,664.53	2,428.42	53,766.49	29,981.16	216,084.00
Other State Revenue	8300-8599	112,928.59	00.0	36,967.21	22,308.88	118.78	54,425.25	316,598.84	798,537.00
Other Local Revenue	8600-8799	100,420.14	516,457.75	00.0	95,819.10	83,035.24	192,624.34	55,044.97	1,249,010.00
Interfund Transfers In	8910-8929	00.0	0.00	00.0	00.00	00.00	00.0	13,863.05	13,863.05
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue	***								41,156.95
TOTAL RECEIPTS		257,586.15	460,481.84	(104,305.08)	1,842,020.41	10,691.83	408,689.42	324,767.27	5,910,952.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	104,556.60	130,620.20	143,822.84	146,981.48	146,740.25	140,739.22	26,033.92	1,385,385.00
Classified Salaries	2000-2999	82,434.66	82,376.15	81,365.42	83,155.10	85,117.36	94,494.00	(5,016.10)	904,064.99
Employee Benefits	3000-3999	65,519.75	57,894.59	61,526.32	61,538.24	61,248.17	58,184.57	19,341.10	683,626.99
Books, Supplies and Services	4000-5999	141,885.45	136,289.38	175,738.55	227,386.07	229,536.36	490,162.05	45,545.65	2,300,508.00
Capital Outlay	6000-6599	00.0			5,826.69	39,747.79	4,145.71	(29,449.86)	00.690,09
Other Outgo	7000-7499	279,767.00	54,710.00	68,823.62	117,401.77	39,881.11	114,281.22	(228,114.72)	654,352.00
Interfund Transfers Out	7600-7629		00.00			31,060.56		266,173.44	297,234.00
All Other Financing Uses	7630-7699								00.00
Other Disbursements/	and a second							C-00-21-30-21	
Non Expenditures					A THE PARTY OF THE				0.00
TOTAL DISBURSEMENTS		674,163.46	461,890.32	531,276.75	642,289.35	633,331.60	902,006.77	94,513.43	6,285,239.98
D. PRIOR YEAR TRANSACTIONS	1		6		( ( )		0.00		0 0 0
Accounts Receivable	9200	0.00	21,578.00		48,533.23		(46,108.36)		382,348.41
Accounts Payable	9500	(10,082.22)	(7,839.68)	2,076.53			24,770.85	manin manadad add ambabbili da majada, majada, majada, majada persata ja ora esperjar	371,552.34
TOTAL PRIOR YEAR								tering a sea	
TRANSACTIONS		10,082.22	29,417.68	(2,076.53)	48,533.23	00.0	(70,880.41)	0.00	20,797.07
E. NET INCREASE/DECREASE	·							***********	
(B - C + D)		(406,495.09)	28,009.20	(637,658.36)	1,248,264.29	(622,639.77)	(564,197.76)	230,253.84	(353,490.91)
F. ENDING CASH (A + E)		1,243,781.44	1,271,790.64	634,132.28	1,882,396.57	1,259,756.80	695,559.04		
S S S S S S S S S S S S S S S S S S S									925,812.88
C. LINDING CACH. I LOS YOUNGERSONS	Намерия в применения								entre de la company de la comp

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# 2011-2012 SECOND INERIM GENERAL FUND MULTI YEAR PROJECTIONS IN SACS FORMAT

c. Total Date Revenue Limit (Inter All a times lime Al)   00399   990.875.13   0.0006   990.875.13   0.0006   990.875.13   0.0006   990.875.13   0.0006   0.0005   0.			Unrestricted	VE TO THE PROPERTY OF THE PROP			THE STREET STREET, STR
### APPLIEDES AND OTHER PRANCING SOURCES  General projections for developent years in all 2 in Columns cand E- centre report of the developent years in all 2 in Columns cand E- centre report of the developent years in all 2 in Columns cand E- centre report of the developent years in all 2 in Columns cand E- centre report of the developent years can develope the can developent years can develope the can developent years can develope the can developent years can developent years can develope the can developent years can develope the can developed years can develope the can developed years can develope the can developed years year	Description		Totals (Form 011)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
Closter purposcolome for subsequency syres 1 and 2 in Cohemos C and 6; correct year - Closina A. is exercised exerge (line A.b);   Si(10,409)   Si		Codes	(7)	(B)	<u> </u>		14
Receive   Limit Sector   Column A - Is extracted except for A   10   50   10   40   50   10   40   50   10   40   50   10   10   10   10   10   10   1							
a. Bines Received Limit per ADA, From RLL, fine 4, 1, 10024)  D. Revenue Limit Libra A is times fine A 1, 1, 10020)  D. Revenue Limit Libra A is times fine A 1, 1, 10020)  D. Revenue Limit Libra A is times fine A 1, 1, 10020)  D. Revenue Limit Libra A is times fine A 1, 1, 10020)  D. Revenue Limit Libra A is times fine A 1, 1, 10020)  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Survers Chipsch 8001 and 8079)  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times fine A 1, 1, 10020  D. Revenue Limit Libra A is times A 1, 10020  D. Revenue Limit Survers Chipsch 8001 and 8079)  D. Revenue Limit Survers Chipsch 8001 and 8079  D. Revenue Limit Surver	current year - Column A - is extracted except line A1h)						
b. Recense Limit ADA (Ferm RL), files (3), (1) (2009)  138.79		8010-8099		0.00%	6 875 95	0.00%	6 875 95
C. Olice Recenter Limit (From RLL limes & thus 14)							138.29
e. Troal Revenue Limit Sources (All Line 16) Deficient Festor (Festi REL, Inc 16) Deficient Festivation (Festi REL Inc 16) Deficient Festi Rel Inc 16) Deficient Festivation (Festi REL Inc 16) Deficient Festivation (Festi REL Inc 16) Deficient Festi Rel Inc 16) Deficient Rel Inc 16) Deficient Festi Rel Inc 16) Deficient Rel Inc 16) De					950,875.13	<u></u>	950,875.13
A Loghe A Ald, 10 00837   10 00875   590,873.13   0.0095   590,873.13   0.0095   590,873.13   0.0095   590,873.13   0.0095   590,873.13   0.0095   590,873.13   0.0095   590,873.13   0.0095   590,873.13   0.0095   590,873.13   0.0095   590,873.13   0.0095   590,873.13   0.0095   590,873.13   0.0095   590,873.13   0.0095   590,873.13   0.0095			0.00	0,00%		0.00%	
g. D. Dirichaed Recentue Limit (Line Al te fines lim Aff. (D. 0284) h. Plus: Cline Applicaments (g., Basic aid, Harter exclusions) object 8015, prior year adjustment objects 8019 and 80099 h. Recente Limit Transfert (Objects 8014) h. Recente Limit Transfert (Objects 8014) and 80099 h. Recente Limit Transfert (Objects 8014) h. Recente Limit Transfert (Objects 8014) and 80099 h. Recente Limit Transfert (Objects 8014) h. Object Adjustments (Form Rt.) fines 10 and 8 and fine 41) h. Object Adjustments (Form Rt.) fines 10 and 8 and fine 41) h. Object Adjustments (Form Rt.) fines 10 and 8 and fine 41) h. Object Adjustments (Form Rt.) fines 10 and 8 and fine 41) h. Object Adjustments (Form Rt.) fines 10 and 8 and fine 41) h. Object Adjustments (Form Rt.) fines 10 and 8 an	9		950,875.13	0.00%	950,875.13	0.00%	950,875.13
b. Pisc Other Aphgestments (e.g., basic aid, charter schools) object 8013 prior year adjustments objects 8019 and 80999   1,234.025.000   8.1095   (1,334.005.000   7.5095							0.75713
adjacet 8015, prior year adjustments objects 8019 and 80991   Revenue Limit Transfuce (Objects 801) and 80991   Object Adjustments (Form RLI, lines 18 http 20 and line 41)   109,732.00			/63,039.20	-3.01%	740,094.04	-2.12%	719,930,09
j. Other Adjustments (Fern RL1, lines 18 thru 20 and line 41)			3,842,229.81	-0.24%	3,833,037.80	0.55%	3,853,970.10
\$ Total Revenue Limit Sources (Sum lines A)g thru ALI) (Alvar comulin fine A) 2 Federal Revenues 8100.8199 535.810.00 -1.6694 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.138.00 -1.0695 570.00 -1.0695 570.138.00 -1.069							(1,434,085.00)
Control of the Cont			198,743.00	0.00%	198,743.00	0.00%	198,743.00
2 Feiter Revenues			3,569,927,07	-3.70%	3,437,790.44	-2.89%	3,338,564.19
4. Other Local Revenues   8000-8799   191,190.00   0.00%   191,190.00   0.00%   191,190.00   0.00%   191,190.00   0.00%   101,190.00   0.00%   0	2. Federal Revenues		25,000.00	0.00%	25,000.00	0.00%	25,000.00
3. Other Financing Sources   8000-8999   (1,074,857,000   3.09%)   (1,108,099.27)   0.09%   (1,108,099.27)   0.09%   0.09%   0.2960,809.93							
S. Total Claum lines Alk thru A5    3,297,121.07    -5,315  3,122.019,17    -5,16%  2,960,889.92							(1,108,099.27)
Citater projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)   1. Certificated Salaries   872,432,00   1,063,639,07     2. English Salaries   872,432,00   1,063,639,07     3. Step & Column Adjustment   130,136,78     4. Other Adjustments   130,136,78     5. English Salaries (Sum lines B1a thru B1d)   1000-1999   872,432,00   21,92%   1,063,639,002   7,00%   1,138,093,72     6. Cost-of-Living Adjustment   492,577,00   494,597,33     7. English Salaries (Sum lines B1a thru B1d)   1000-1999   872,432,00   21,92%   1,063,639,002   7,00%   1,138,093,72     8. Base Salaries   492,577,00   494,597,39   34,621,87     9. English & 1000-1999   1000-1999	4		[				2,960,809.92
a. Base Salaries  b. Step & Column Adjustment  c. Costs-of-Living Adjustment  d. Orther Adjustments  a. Base Salaries  a. Base Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Costs-of-Living Adjustment  d. Orther Adjustments  a. Base Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Costs-of-Living Adjustment  d. Orther Adjustments  a. Base Salaries  b. Step & Column Adjustment  c. Costs-of-Living Adjustment  d. Offer Adjustment  c. Costs-of-Living Adjustment  d. Offer Adjustment  d. Of	(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 872,432.00 21,92% 1,063,639.02 7.00% 1,138,093.72 2. Classified Salaries a. Base Salaries 492,577.00 494,597.30 494,597.					872 432 00		1 063 639 02
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries b. Step & Column Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 422,873.00 3. Employee Benefits 3000-3999 422,830.00 2. Lines (Sum Supples) 3. Services and Other Operating Expenditures 5000-5999 5. Services and Other Operating Expenditures 5000-5999 5. Services and Other Operating Expenditures 5000-5999 3. Supples (Sum Supples) 5. Other Outge (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 700-7399 700-7							
d. Other Adjustments							
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 872,432.00 21.92% 1,063,639.02 7.00% 1,138,093.72 2. Classified Salaries 4492,577.00 4494,597.33 b. Step & Column Adjustment 540,000 4994, 597.34 c. Cost-oF-Living Adjustment 640.00 4999 492,577.00 0.41% 494,597.39 7.00% 529,219.2 d. Other Adjustments 740,000 4999 492,577.00 0.41% 494,597.39 7.00% 529,219.2 3. Employee Benefits 3000-2999 492,533.00 21.06% 515,1519.44 11.29% 573,724.00 d. Books and Supplies 4000-4999 180,525.00 45.16% 98,999.00 0.00% 98,999.00 d. Capital Outlay 6000-6999 33,1756.00 24.44% 628,480.00 0.00% 628,480.00 d. Capital Outlay 6000-6999 33,812.00 -100.00% 0.00 0.00% 628,480.00 d. Capital Outlay 6000-6999 33,812.00 -100.00% 0.00 0.00% 19,399.00 d. Capital Outlay 7000-7100-7299, 7400-7499 362,275.00 946,598 19,399.00 0.00% 19,399.00 d. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 362,275.00 946,598 19,399.00 0.00% 19,399.00 d. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 3,486,836.00 134,19% 3,019,283.35 5.54% 3,186,633.9 D. FUND BALANCE (Line A6 minus line B11) (189,714,93) 102,735.82 (225,754.0 D. FUND BALANCE (Line A6 minus line B1) (189,714,93) 102,735.82 (225,754.0 D. FUND BALANCE (Line A6 minus line B1) (189,714,93) 102,735.82 (225,754.0 D. FUND BALANCE (Line A6 minus line B1) (189,714,93) 102,735.82 (225,754.0 D. FUND BALANCE (Line A6 minus line B1) (189,714,93) 102,735.82 (225,754.0 D. FUND BALANCE (Line A6 minus line B1) (189,714,93) 102,735.82 (225,754.0 D. FUND BALANCE (Line A6 minus line B1) (189,714,93) 102,735.82 (225,754.0 D. FUND BALANCE (Line A6 minus line B1) (189,714,93) 102,735.82 (225,754.0 D. FUND BALANCE (Line A6 minus line B1) (189,714,93) 102,735.82 (225,754.0 D. FUND BALANCE (Line A6 minus line B1) (189,714,93) 102,735.82 (225,754.0 D. FUND BALANCE (Line A6 minus line B1) (189,714,93) 102,735.82 (225,754.0 D. FUND BALANCE (Line A6 minus line B1) (189,714,93) 102,735.82 (225,754.0 D. FUND BALANCE (Line A6 minus line B1) (189,714,93) 102,7	1				130,136.78		
a. Base Salaries b. Step & Column Adjustment c. Costs-Of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 492,577,00 494,597,30 34,480,39 34,621,8° c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 492,577,00 492,577,00 0,41% 494,597,39 7,00% 579,219,2 3. Employee Benefits 3000-3999 425,830,00 21,00% 515,519,94 11,129% 573,724,01 4. Books and Supplies 4000-4999 180,525,00 445,16% 88,999,00 0,00% 6,88,999,00 3, Services and Other Operating Expenditures 5000-5999 33,1726,00 2-24,44% 628,480,00 0,00% 6,00% 6,00% 7, Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 36,2275,00 3,810,00 3,810,00 3,810,00 3,999,00 3,810,00 3,999,00	1	1000-1999	872,432.00	21.92%		7.00%	1,138,093.75
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2 a thru B2d) 3. Employee Benefits 3000-3999 492.577.00 0.41% 494,597.39 7.00% 529,219.22 3. Employee Benefits 3000-3999 425,830.00 21.00% 515,519.94 11.29% 573,724.00 4. Books and Supplies 4000-4999 180,325.00 4. \$1.16% 598,999.00 0.00% 98,999.00 6. Capital Outlay 6000-6999 33,317.60 024.44% 628,480.00 0.00% 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 9. Other Financing Uses 7600-7699 297,234.00 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 3.486,836.00 -13.41% 3.019.283.35 5.54% 3.186,563.90 1.00.00%	g ·						
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 492,577.00 0.41% 494,597.39 7.00% 529,219.2 3. Employee Benefits 3000-3999 425,830.00 21.00% 515,519.94 11.129% 573,724.01 4. Books and Supplies 4000-4999 180,252.00 4.51.06% 5. Services and Other Operating Expenditures 5000-5999 831,736.00 -24.44% 628,480.00 0.00% 0.00 0.00% 628,480.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 8. Other Outgo (excluding Transfers of Indirect Costs) 7300-7399 (9.585.00) 0.00%	a. Base Salaries				492,577.00		494,597.39
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 492,977.00 0.4.1% 494,597.39 7.00% 529,219.2 3. Employee Benefits 3000-3999 425,830.00 21.06% 415,519.94 11.129% 573,724.00 4. Books and Supplies 4000-4999 180,325.00 45.16% 98,999.00 0.00% 6. Capital Outlay 600-6999 33,315.00 0.24.44% 628,480.00 0.00% 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299,7400-7495 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299,7400-7495 9. Other Financing Uses 700-7699 9. Other Financing Uses 9. Other Financing Uses 700-7699 9. Other Financing Uses 700-7699 9. Other Financing Uses 9. Other Financing Uses 700-7699 9. Other Financing Uses 9. O	b. Step & Column Adjustment				34,480.39		34,621.82
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 492,577.00 0.41% 494,597.39 7.00% 529,219.21 3. Employee Benefits 3000-3999 425,830.00 21.00% 515,519.94 11.29% 573,724.01 4. Books and Supplies 4000-4999 180,525.00 245.16% 98,999.00 0.00% 98,999.01 5. Services and Other Operating Expenditures 5000-5999 331,756.00 2-24.44% 628,480.00 0.00% 628,480.00 6. Capital Outlay 6000-6999 33,812.00 100,00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00 0.	c. Cost-of-Living Adjustment				····		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
3. Employee Benefits   3000-3999   425,830.00   21.06%   515,519.94   11.29%   573,724.00   4. Books and Supplies   4000-4999   180,525.00   -45,16%   98,999.00   0.00%   98,999.00   5. Services and Other Operating Expenditures   5000-5999   831,736.00   -24.44%   628,480.00   0.00%   628,480.00   6. Capital Outlay   6000-6999   33,812.00   -100,000%   0.00   0.00%   0.00%   0.00%   7. Other Outgo (excluding Transfers of Indirect Costs)   7100-7299, 7400-7495   362,275.00   -94,65%   19,399.00   0.00%   0.90%   0.90%   8. Other Outgo - Transfers of Indirect Costs   7300-7399   (9,585.00)   0.00%   (9,585.00)   0.00%   (9,585.00)   9. Other Financing Uses   7600-7699   297,234.00   -29,94%   208,234.00   0.00%   208,234.00   10. Other Adjustments (Explain in Section F below)   11. Total (Sum lines B1 thru B10)   3,486,836.00   -13.41%   3,019,283.35   5.54%   3,186,563.90   11. Total (Sum lines B1 thru B10)   (189,714.93)   102,735.82   (225,754.00   10,00%	d. Other Adjustments						
4. Books and Supplies 4000-4999 180,525.00 -45.16% 98,999.00 0.00% 98,999.00   5. Services and Other Operating Expenditures 5000-5999 831,736.00 -24.44% 628,480.00 0.00% 628,480.00   6. Capital Outlay 600-6999 33,812.00 -100.00% 0.00 0.00% 0.00   7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 362,275.00 -94,65% 19,399.00 0.00% 19,399.00   8. Other Outgo - Transfers of Indirect Costs 7300-7399 (9,585.00) 0.00% (9,585.00) 0.00% (9,585.00)   9. Other Financing Uses 7600-7699 297,234.00 -29,94% 208,234.00 0.00% (29,835.00   10. Other Adjustments (Explain in Section F below)   11. Total (Sum lines B1 thru B10)	1		2			9	
S. Services and Other Operating Expenditures   5000-5999   831,736.00   -24.44%   628,480.00   0.00%   628,480.00	1			t		1	
6. Capital Outlay 6000-6999 33,812.00 -100.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 19,399.00 19,385.00 19,399			<u> </u>			1	
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 362,275.00 -94.65% 19,399.00 0.00% 19,399.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (9,585.00) 0.00%						t	
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (9,585.00) 0.00% (9,585.00) 0.00% (9,585.00) 0.00% (9,585.00) 9. Other Financing Uses 7600-7699 297,234.00 -29.94% 208,234.00 0.00% 208,234.00 10. Other Adjustments (Explain in Section F below) 11. Total (Sunn lines B1 thru B10) 3,486,836.00 -13.41% 3,019,283.35 5.54% 3,186,563.90	g ·			ł		i	
9. Other Financing Uses 7600-7699 297,234.00 -29.94% 208,234.00 0.00% 208,234.00 10. Other Adjustments (Explain in Section F below)		•				i i	
10. Other Adjustments (Explain in Section F below)   11. Total (Sum lines B1 thru B10)   3,486,836.00   -13.41%   3,019.283.35   5.54%   3,186,563.90     C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)   (189,714.93)   102,735.82   (225,754.00     D. FUND BALANCE   1,106,796.89   917,081.96   1,019,817.78     D. FUND BALANCE   1,106,796.89   917,081.96   1,019,817.78     D. Fund Balance (Form 011, line F1e)   1,106,796.89   917,081.96   1,019,817.78     D. Fund Balance (Sum lines C and D1)   917,081.96   1,019,817.78     D. Fund Balance (Sum lines C and D1)   917,081.96   1,019,817.78     D. Fund Balance (Sum lines C and D1)   917,081.96   1,019,817.78     D. Fund Balance (Form 011, line F1e)   1,106,796.89   917,081.96   1,019,817.78     D. Fund Balance (Form 011, line F1e)   1,01	-					d I	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)  D. FUND BALANCE  1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 917,081.89 102,735.82 (225,754.0) 11,019,817.78 11,019,817.78 11,019,817.78 11,019,817.78 12,019,817.78 12,019,817.78 12,019,817.78 12,019,817.78 12,019,817.78 12,019,817.78 12,019,817.78 12,019,817.78 12,019,817.78 13,019,817.78 14,019,817.78 15,019,817.78 15,019,817.78 15,019,817.78 15,019,817.78 16,019,817.78 16,019,817.78 16,019,817.78 17,019,			- ,-				
CLine A6 minus line B11)	11. Total (Sum lines B1 thru B10)		3,486,836.00	-13.41%	3,019,283.35	5.54%	3,186,563.96
D. FUND BALANCE   1. Net Beginning Fund Balance (Form 011, line F1e)   1.106,796.89   917,081.96   1.019,817.78   794,063.74   1.019,817.78   794,063.74   1.019,817.78	C. NET INCREASE (DECREASE) IN FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)	(Line A6 minus line B11)		(189,714.93)		102,735.82		(225,754.04)
2. Ending Fund Balance (Sum lines C and D1)       917,081.96       1,019,817.78       794,063.77         3. Components of Ending Fund Balance (Form 01I)             a. Nonspendable       9710-9719       0.00         b. Restricted       9740           c. Committed       1. Stabilization Arrangements       9750       0.00         2. Other Commitments       9760       0.00          d. Assigned       9780       0.00          e. Unassigned/Unappropriated       9789       0.00           1. Reserve for Economic Uncertainties       9789       0.00   <	D. FUND BALANCE		AND THE RESERVE OF TH				
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 917,081.89 f. Total Components of Ending Fund Balance	1. Net Beginning Fund Balance (Form 011, line F1e)		1,106,796.89		917,081.96		1,019,817.78
a. Nonspendable 9710-9719 0.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 917,081.89 1,019,817.78 794,063.7 f. Total Components of Ending Fund Balance	2. Ending Fund Balance (Sum lines C and D1)		917,081.96		1,019,817.78		794,063.74
b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 917,081.89 1,019,817.78 794,063.7 f. Total Components of Ending Fund Balance	3. Components of Ending Fund Balance (Form 011)		THE PROPERTY OF THE PROPERTY O	100			
c. Committed  1. Stabilization Arrangements 9750 0.00  2. Other Commitments 9760 0.00  d. Assigned 9780 0.00  e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties 9789 0.00  2. Unassigned/Unappropriated 9790 917,081.89 1,019,817.78 794,063.7  f. Total Components of Ending Fund Balance	a. Nonspendable	9710-9719	0,00				
1. Stabilization Arrangements       9750       0.00         2. Other Commitments       9760       0.00         d. Assigned       9780       0.00         e. Unassigned/Unappropriated       9789       0.00         1. Reserve for Economic Uncertainties       9789       0.00         2. Unassigned/Unappropriated       9790       917,081.89       1,019,817.78       794,063.7         f. Total Components of Ending Fund Balance       794,063.7       794,063.7       794,063.7		9740					
2. Other Commitments       9760       0.00         d. Assigned       9780       0.00         e. Unassigned/Unappropriated       0.00       0.00         1. Reserve for Economic Uncertainties       9789       0.00         2. Unassigned/Unappropriated       9790       917,081.89       1,019,817.78       794,063.7         f. Total Components of Ending Fund Balance       794,063.7							
d. Assigned 9780 0.00 e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 917,081.89 f. Total Components of Ending Fund Balance			<u> </u>				
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties 9789 0.00  2. Unassigned/Unappropriated 9790 917,081.89  f. Total Components of Ending Fund Balance							
1. Reserve for Economic Uncertainties       9789       0.00         2. Unassigned/Unappropriated       9790       917,081.89       1,019,817.78       794,063.7         f. Total Components of Ending Fund Balance       9790       917,081.89       1,019,817.78       794,063.7		9780	0.00				
2. Unassigned/Unappropriated       9790       917,081.89       1,019,817.78       794,063.7         f. Total Components of Ending Fund Balance       9790       917,081.89       1,019,817.78       794,063.7		9789	0.00				
f, Total Components of Ending Fund Balance					1,019 817 78		794,063.74
			, , , , , , , , ,				
(Line D3f must agree with line D2) 917.081.89 1,019.817.78 794,063.7			917,081.89		1,019,817.78		794,063.74

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES				Y		
1. General Fund		CONTRACTOR OF THE CONTRACTOR O				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	917,081.89		1,019,817.78		794,063.74
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)		NO CONTRACTOR OF THE PROPERTY				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	262,013.42				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,179,095.31		1,019,817.78		794,063.74

#### F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Addition of 1 FTE (Foreign Lanaguage Teacher), Reduction in Classified Personal by reducing hours.

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
Revenue Limit Sources	8010-8099	22,374.00	0.00%	22,374.00	0.00%	22,374.00
2. Federal Revenues	8100-8299	191,084.00	-13.02%	166,202,50	0.00%	166,202.50
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	212,666.00 1,057,820.00	-6.30% -34.88%	199,276.00 688,843.67	-30.53%	199,276.00 478,565.67
5. Other Financing Sources	8900-8999	1,129,887.00	-1.93%	1,108,099.27	0.00%	1,108,099.27
6. Total (Sum lines A1 thru A5)		2.613,831.00	-16.41%	2,184,795,44	-9.62%	1,974,517.44
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)      Certificated Salaries						
a. Base Salaries				512,953.00		604,006.71
b. Step & Column Adjustment				35,906.71		42,280.47
c. Cost-of-Living Adjustment						
d. Other Adjustments				55,147.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	512,953,00	17.75%	604,006.71	7.00%	646,287.18
2. Classified Salaries						
a. Base Salaries				411,488.00		357,902.66
b. Step & Column Adjustment	8			28,804.16		25,053,19
c. Cost-of-Living Adjustment						
d. Other Adjustments				(82,389.50)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	411,488.00	-13.02%	357,902.66	7.00%	382,955.85
3. Employee Benefits	3000-3999	257,797.00	-13.32%	223,458.00	-11.82%	197.049.00
4. Books and Supplies	4000-4999	176,833.00	-57.93%	74,391.00	-9.49%	67,330.00
Services and Other Operating Expenditures	5000-5999	1,111,414.00	-43.16%	631,763.50	-39.76%	380,582.47
6. Capital Outlay	6000-6999	26,257.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	292,077.00	5.65%	308,577.00	0.00%	308,577.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,585.00	0.00%	9,585.00	0.00%	9,585.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,798,404,00	-21.04%	2,209,683.87	-9.83%	1,992,366,50
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(184,573.00)		(24,888.43)		(17,849.06)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		227,310.49		42,737.49		17,849.06
Ending Fund Balance (Sum lines C and D1)     Components of Ending Fund Balance (Form 011)		42,737.49		17,849.06		0.00
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	42,737.49		17,849.06		
c. Committed						
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance				7		
(Line D3f must agree with line D2)		42,737.49		17,849.06		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)					100	

### F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Additional staffing made in order to revape the current program; Addt. 1 FTE Certificated (Ar/ Counselor), Reducation in Classified Staffing by 10 hours. Reductions made in Servies/Operating expenditures due to the loss in revenues from the MCF grant reductions in both 2012-2013 and 2013-2014.

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						100
Revenue Limit Sources	8010-8099	3,592,301.00	-3.68%	3,460,164.44	-2.87%	3,360,938.19
2. Federal Revenues	8100-8299	216,084.00	-11.51%	191,202.50	0.00%	191,202.50
3. Other State Revenues	8300-8599	798,537.00	-2.90%	775,414.00	-7.99%	713,431.00
4. Other Local Revenues	8600-8799	1,249,010.00	-29.54%	880,033.67	-23.89%	669,755.67
5. Other Financing Sources	8900-8999	55,020.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		5,910,952.07	-10.22%	5,306,814.61	-7.00%	4,935,327.36
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
Certificated Salaries						
a. Base Salaries				1,385,385.00	_	1,667,645.73
b. Step & Column Adjustment				96,976.95		116,735.20
c. Cost-of-Living Adjustment	9			0.00		0.00
d. Other Adjustments				185,283.78		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	1,385,385.00	20.37%	1,667,645.73	7.00%	1,784,380.93
2. Classified Salaries						
a. Base Salaries				904,065.00		852,500.05
b. Step & Column Adjustment				63,284.55		59,675.01
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(114,849.50)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	904,065.00	-5.70%	852,500.05	7,00%	912,175.06
	3000-3999	683,627.00	8.10%	738,977.94	4.30%	770,773.00
3. Employee Benefits	4000-4999	357,358.00	-51.48%	173,390.00	-4.07%	166,329.00
4. Books and Supplies	5000-5999	1,943,150.00	-35.14%	1,260,243.50	-19.93%	1,009,062.47
5. Services and Other Operating Expenditures	8		-100.00%	1,200,243.30	0,00%	0.00
6. Capital Outlay	6000-6999	60,069.00	<del>}</del>		0.00%	327,976.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	654,352.00	-49.88%	327,976.00	<del></del>	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	00.0
9. Other Financing Uses	7600-7699	297,234.00	-29,94%	208,234.00	0.00%	208,234.00
10. Other Adjustments				0,00		0.00
11. Total (Sum lines B1 thru B10)		6,285,240,00	-16.81%	5,228,967.22	-0.96%	5,178,930.46
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(374,287.93)		77,847.39		(243,603.10)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		1,334,107.38		959,819.45		1,037,666.84
2. Ending Fund Balance (Sum lines C and D1)		959,819.45		1,037,666.84	-	794,063.74
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00	-	0.00
b. Restricted	9740	42,737.49		17,849.06		0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0,00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	917,081.89		1,019,817.78		794,063.74
f. Total Components of Ending Fund Balance						
(Line D3eF must agree with line D2)		959,819.38		1,037,666.84		794,063.74

Description	2013-14 Projection (E) 0.00 0.00 794,063.74 0.00 0.00
1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements b. Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements b. Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements c. Unassigned/Unappropriated 9789 0.00 c. Unassigned/Unappropriated 9789 0.00 c. Unassigned/Unappropriated 9790 262,013.42 0.00 d. O.00 c. Unassigned/Unappropriated 9790 262,013.42 0.00 d. O.00 c. Unassigned/Unappropriated 9790 262,013.42 0.00 d. O.00 c. Unassigned/Unappropriated 9790 1,179,093.31 1,019,817.78 d. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	0.00 794,063.74 0.00 0.00 0.00
1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements b. Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements b. Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements c. Unassigned/Unappropriated 9789 0.00 c. Unassigned/Unappropriated 9789 0.00 c. Unassigned/Unappropriated 9790 262,013.42 0.00 d. O.00 c. Unassigned/Unappropriated 9790 262,013.42 0.00 d. O.00 c. Unassigned/Unappropriated 9790 262,013.42 0.00 d. O.00 c. Unassigned/Unappropriated 9790 1,179,093.31 1,019,817.78 d. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	0.00 794,063.74 0.00 0.00 0.00
b. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 794,063.74 0.00 0.00 0.00
c. Unassigned/Unappropriated 9790 917,081.89 1,019,817.78 d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections) 9792 0.00 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9750 0.00 0.00 0.00 b. Reserve for Economic Uncertainties 9789 0.00 0.00 c. Unassigned/Unappropriated 9790 262,013.42 0.00 3. Total Available Reserves - by Amount (Sum lines E1 thru E2b) 1,179,095.31 1,199,817.78 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 18.76% 19.50%  F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	794,063.74 0.00 0.00 0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00
(Negative resources 2000-9999) (Enter projections) 979Z  2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9750 0.00 b. Reserve for Economic Uncertainties 9789 0.00 c. Unassigned/Unappropriated 9790 262,013.42 0.00 3. Total Available Reserves - by Amount (Sum lines E1 thru E2b) 1,179,095.31 1,019,817.78 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 18.76% 19.50%  F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	0.00 0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9750 0.00 0.00 b. Reserve for Economic Uncertainties 9789 0.00 0.00 c. Unassigned/Unappropriated 9790 262.013.42 0.00 3. Total Available Reserves - by Amount (Sum lines E1 thru E2b) 1,179.095.31 1,019.817.78 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 18.76% 19.50%  F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	0.00 0.00
a. Stabilization Arrangements 9750 0.00 0.00 0.00 b. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00
b. Reserve for Economic Uncertainties 9789 0.00 0.00 c. Unassigned/Unappropriated 9790 262,013.42 0.00 3. Total Available Reserves - by Amount (Sum lines E1 thru E2b) 1,179,095.31 1,019,817.78 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 18.76% 19.50%  F. RECOMMENDED RESERVES  1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	0.00
c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2b) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)  F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)  F. RECOMMENDED RESERVES  1. Special Education Pass-through Exclusions  For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):  a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds  (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	0.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)  F. RECOMMENDED RESERVES  1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	
F. RECOMMENDED RESERVES  1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	794,063.74
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	15.33%
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):  a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	
special education local plan area (SELPA):  a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	
education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	
objects 7211-7213 and 7221-7223; enter projections for	
subsequent years 1 and 2 in Columns C and E) 0.00 0.00	0.00
2. District ADA	
Used to determine the reserve standard percentage level on line F3d	
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 132.44	132.44
3. Calculating the Reserves	
a. Expenditures and Other Financing Uses (Line B11) 6,285,240.00 5,228,967.22	5,178,930.46
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) 0.00 0.00	0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  6,285,240.00  5,228,967.22	5,178,930.40
d. Reserve Standard Percentage Level	
(Refer to Form 01CS1, Criterion 10 for calculation details) 5% 5%	59
e, Reserve Standard - By Percent (Line F3c times F3d) 314,262.00 261,448.36	258,946.52
f. Reserve Standard - By Amount	
(Refer to Form 01CSI, Criterion 10 for calculation details) 60,000.00 60,000.00	
g. Reserve Standard (Greater of Line F3e or F3f) 314,262.00 261,448.36	60.000 00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)  YES  YES  YES	60,000.00 258,946.53

# 2011-2012 SECOND INERIM GENERAL FUND

FUND FORMS: 13, 14, 17, 21, 35, 40, 49, 51, 52 & 56

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	99,502.00	99,502.00	16,600.40	99,502.00	0.00	0.0%
3) Other State Revenue	8300-8599	6,900.00	6,900.00	2,733.01	6,900.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	(0.57)	0.00	0.00	0.0%
5) TOTAL, REVENUES		106,402.00	106,402.00	19,332.84	106,402.00		
B. EXPENDITURES							The state of the s
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	42,790.00	36,651,00	21,943.60	35,667.00	984.00	2.7%
3) Employee Benefits	3000-3999	17,255.00	14,184.00	7,551.42	12,297.00	1,887,00	13.3%
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	81,357.00	115,098.00	49,519.46	115,905.00	(807.00)	-0.7%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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		141,402.00	165,933.00	79,014.48	163,869.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(35,000.00)	(59,531.00)	(59,681.64)	(57,467.00)		
D. OTHER FINANCING SOURCES/USES		and the second s		(00,501.57)	(87, 107, 007		
Interfund Transfers     a) Transfers In	8900-8929	35,000.00	59,531.00	40,000.00	57,467.00	(2,064.00)	-3.5%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		35,000.00	59,531.00	40,000.00	57,467.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)	CONNECTION OF THE PROPERTY OF	0.00	0.00	(19,681.64)	0.00	Name of the last o	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	748,50	748.50		748.50	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)		748,50	748.50		748.50		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		748.50	748.50		748.50		
2) Ending Balance, June 30 (E + F1e)		748.50	748,50		748.50		
Components of Ending Fund Balance  a) Nonspendable		V. database in the second seco					
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0,00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	748.50	748.50		748.50		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0,00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	99,502.00	99,502.00	16,600.40	99,502.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			99,502.00	99,502.00	16,600.40	99,502.00	0.00	0.0%
OTHER STATE REVENUE			-					The state of the s
Child Nutrition Programs		8520	6,900.00	6,900.00	2,733.01	6,900.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,900.00	6,900.00	2,733.01	6,900.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	(0.57)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(0.57)	0.00	0.00	0.0%
TOTAL, REVENUES			106,402.00	106,402.00	19,332.84	106,402.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0,00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							NO.
Classified Support Salaries	2200	42,790.00	36,651.00	21,943.60	35,667.00	984.00	2.7%
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		42,790.00	36,651.00	21,943.60	35,667.00	984.00	2.7%
EMPLOYEE BENEFITS							EEEEEE/EEE/EEEE
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	4,675.00	4,004.00	2,352.24	4,004.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	3,298.00	2,158.00	1,678.63	2,621.00	(463.00)	-21.5%
Health and Welfare Benefits	3401-3402	7,307.00	5,284.00	2,764.36	4,409.00	875.00	16.6%
Unemployment Insurance	3501-3502	923.00	1,279.00	353.32	590.00	689.00	53.9%
Workers' Compensation	3601-3602	1,052.00	1,459.00	402.87	673.00	786.00	53.9%
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		17,255.00	14,184.00	7,551.42	12,297.00	1,887.00	13.3%
BOOKS AND SUPPLIES							ACCOUNT OF THE PARTY OF T
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%

### 2011-12 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resour	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	81,357.00	115,098.00	49,519.46	115,905.00	(807.00)	-0.7%
Communications	5900	0.00	0.00	0.00	. 0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		81,357.00	115,098.00	49,519.46	115,905.00	(807.00)	-0.7%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							we distributed by the second s
Debt Service							-
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		141,402.00	165,933.00	79,014.48	163,869.00		

### 2011-12 Second Interim Cafeteria Special Revenue 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)
INTERFUND TRANSFERS					200			
INTERFUND TRANSFERS IN						The state of the s		
From: General Fund		8916	35,000.00	59,531.00	40,000.00	57,467.00	(2,064.00)	-3.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			35,000.00	59,531.00	40,000.00	57,467.00	(2,064.00)	-3.5%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			35,000.00	59,531.00	40,000.00	57,467.00		

### 2011-12 Second 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)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	8.27	16.00	16.00	New
5) TOTAL REVENUES		0.00	0.00	8.27	16.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	5,341.00	0.00	6,341.00	(1,000.00)	-18.7%
6) Capital Outlay	6000-6999	0.00	184,000.00	0.00	183,016.00	984.00	0.5%
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	
9) TOTAL, EXPENDITURES	7000 1000	0.00	189,341.00	0.00	189,357.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(189,341.00)	8.27	(189,341.00)		
D. OTHER FINANCING SOURCES/USES		0.00	(700,011.507)	V.2	(103,041,307)		
Interfund Transfers     a) Transfers In	8900-8929	0.00	184,000.00	184,000.00	184,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	
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	184,000.00	184,000.00	184,000.00		

### 2011-12 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND					The proceedings of the second		
BALANCE (C + D4)	G628844244444444444444444444444444444444	0.00	(5.341.00)	184,008.27	(5,341.00)		
F. FUND BALANCE, RESERVES					TO COLUMN TO THE PARTY OF THE P		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	5,341.31	5,341.31		5,341.31	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		5,341.31	5,341.31		5,341.31		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		5,341.31	5,341.31		5,341.31		
2) Ending Balance, June 30 (E + F1e)		5,341.31	0.31		0.31		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0,00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0,00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	5,341.31	0.31		0.31		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	A CONTRACTOR OF THE CONTRACTOR	

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## 2011-12 Second 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)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	6.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	8.27	16.00	16.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0:00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	8.27	16.00	16.00	New
TOTAL, REVENUES			0.00	0.00	8.27	16.00		

	AND ALL COCKUM PLYCOLOTTE E NOT A DISTRIBUTED FOR DE DANC OF ANCE TO MILE.		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Objec	t Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES				in the second se				
Classified Support Salaries	2:	200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2	900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
						0.00	2.20	0.004
STRS		1-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		1-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		1-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		1-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		1-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation			0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated  OPEB, Active Employees		1-3702	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		1-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		1-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	000	, 0002	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			0.00	0.00	0.00			
BOOKS AND SULF ELES			AMAL ANALYSIS AND				:	
Books and Other Reference Materials	4	200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4	300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4	400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5	100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5	200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	600	0.00	5,341.00	0.00	6,341.00	(1,000.00)	-18.7%
Transfers of Direct Costs	5	710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5	750	0.00	0.00	00,0	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5	800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		0.00	5,341.00	0.00	6,341.00	(1,000.00)	-18.7%
CAPITAL OUTLAY								
Land Improvements	6	170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6	200	0.00	184,000.00	0.00	183,016 00	984.00	0.5%
Equipment	6	3400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6	500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		,,	0.00	184,000.00	0.00	183,016.00	984.00	0.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest	7	438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7	439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	189,341.00	0.00	189,357.00		

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	184,000.00	184,000.00	184,000.00	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	184,000.00	184,000.00	184,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						•		
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	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%
USES .								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	184,000.00	184,000.00	184,000.00		

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)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	489.67	700.00	700.00	New
5) TOTAL, REVENUES		0.00	0.00	489.67	700.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	489.67	700.00		
D. OTHER FINANCING SOURCES/USES							
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	55,020.00	0.00	55,020,00	0.00	0.0%
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	(55,020.00)	0.00	(55,020.00)		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		0.00	(55,020.00)	489.67	(54,320,00)		
F. FUND BALANCE, RESERVES					Acceptance of the second of th		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	316,333.42	316,333.42		316,333.42	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)		316,333.42	316,333.42		316,333.42		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		316,333.42	316,333.42		316,333.42		
2) Ending Balance, June 30 (E + F1e)		316,333.42	261,313.42		262,013.42		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	316,333.42	261,313.42		262,013.42		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE		THE REAL PROPERTY OF THE PROPE		SEPTIME ALEXANDE			
Sales		эминический		William III			
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	489.67	700.00	700.00	New
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	489.67	700.00	700,00	New
TOTAL, REVENUES		0.00	0.00	489.67	700.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	55,020.00	0,00	55,020.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	55,020.00	0.00	55,020.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES			Annual Manager				
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	(55,020.00)	0.00	(55,020.00)		

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

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.38	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.38	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	2724 T-0874 0-733 MC 0-703 T-041-55 0-703	0.00	0.00	0.38	0.00		
D. OTHER FINANCING SOURCES/USES							
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%
Other Sources/Uses    a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND						and the second		
BALANCE (C + D4)	NATIONAL STATE OF SECURIOR SEC		0.00	0.00	0.38	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						200		
a) As of July 1 - Unaudited		9791	20,967.45	20,967.45		20,967.45	0.00	0.0
b) Audit Adjustments		9793	(20,722.50)	(20,722.50)		(20,722.50)	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			244.95	244.95		244.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			244.95	244.95		244.95		
2) Ending Balance, June 30 (E + F1e)			244.95	244.95		244.95		
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 e) Unassigned/Unappropriated		9780	244.95	244.95		244.95		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0,00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0,00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0,0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.38	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.38	0.00	0.00	0.0%
FOTAL, REVENUES		0.00	0.00	0.38	0.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
			Assault	P. C.			
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description F	tesource Codes Ob	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					Accompany and a second			
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	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
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
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES	-		0 00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN				ALL STORY OF THE S	The state of the s		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				von			
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale 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%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	•	0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	1.88	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	1,88	0.00		paraceles and a second
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	966.00	0.00	966.00	0.00	0.0%
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	75.00 WWW 4500 00 00 00 00 00 00 00 00 00 00 00 00	0.00	966.00	0.00	966,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(966,00)	1,88	(966.00)		
D. OTHER FINANCING SOURCES/USES			, , , , , , , , , , , , , , , , , , ,	)			
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%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(966,00)	1.88	(966.00)		
F. FUND BALANCE, RESERVES		0,00	(000.00)		,		1971
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	966.25	966.25		966.25	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)		966.25	966.25		966.25		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		966.25	966.25		966.25		
2) Ending Balance, June 30 (E + F1e)		966.25	0.25		0.25		
Components of Ending Fund Balance							
a) Nonspendable     Revolving Cash	9711	0.00	0.00		0.00		
-							
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed	9740	966.25	0.25		0.25		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

### 2011-12 Second Interim County School 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)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					all real and a second a second and a second			
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0,00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies								
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1.88	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1.88	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1.88	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES					On-Annual section of the section of		
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	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	3						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.03
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improver	nents 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, SERVICES AND OTHER OPERATING EXPEN	IDITURES	0.00	0.00	0.00	0.00	0.00	0.0

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		200		BOOK TO THE STATE OF THE STATE				
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	966.00	0.00	966.00	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	966.00	0.00	966.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	966.00	0.00	966.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources							-
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds  Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		Read Party Language	The state of the s				
(a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	21,135.00	21,135.00	New
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	475,000.00	475,000.00	475,529.20	475,700.00	700.00	0.1%
5) TOTAL, REVENUES		475,000.00	475,000.00	475,529.20	496,835.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,500.00	17,500.00	15,500.00	17,500.00	0.00	0.0%
6) Capital Outlay	6000-6999	571,575.00	585,954.00	541,138.68	585,954.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	532,142.00	532,142.00	86,453.46	532,142.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,107,217.00	1,135,596.00	643,092.14	1,135,596.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(632,217.00)	(660,596.00)	(167,562.94)	(638,761.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	767,541.00	694,348.00	694,348.00	694,348.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		767,541.00	694,348.00	694,348.00	694,348.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	72-11-297-0073 (22) 149-04-032 (24)	135,324.00	33,752.00	526,785.06	55 587.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	24,428.87	24,428.87		24,428.87	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)		24,428.87	24,428.87		24,428.87		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		24,428.87	24,428.87		24,428.87		
2) Ending Balance, June 30 (E + F1e)		159,752.87	58,180.87		80,015.87		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	159,752.87	58,180.87		80,015.87		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	<b>建建筑建筑的</b>	

Description R.	esource Codes	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 8 & D (F)
FEDERAL REVENUE		STREET, STREET		La de la constante de la const	тинично			
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	21,135.00	21,135.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	21,135.00	21,135.00	New
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales					al de casa de			na canada da can
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	475,000.00	475,000.00	475,000.00	475,000.00	0.00	0.0%
Interest		8660	0.00	0.00	529.20	700,00	700.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			475,000.00	475,000.00	475,529.20	475,700.00	700.00	0.1%
TOTAL, REVENUES			475,000.00	475,000.00	475.529.20	496,835.00		3 (3.50)

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
			AND THE PROPERTY OF THE PROPER	Andrew and the Andrew	ampananarra		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0,00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0,00	0.00	0.00	0.0%
OPE8, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	3						
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 Improve	ments 5600	0.00	14,000.00	14,000.00	14,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	3,500.00	3,500.00	1,500.00	3,500.00	0.00	0.0%
Communications	5900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPE	NDITURES	3,500.00	17,500.00	15,500.00	17,500.00	0.00	0.0%

### 2011-12 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		and and a second						
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	53,027.00	51,932.00	53,027.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	571,575.00	532,927.00	489,206.68	532,927.00	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%
Equipmen!		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			571,575.00	585,954.00	541,138.68	585,954.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					La Calabra de Calabra			
Other Transfers Out								
Transfers of Pass-Through Revenues					17.7			
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	61,375.00	61,375.00	30,687.00	61,375.00	0.00	0.0%
Other Debt Service - Principal		7439	470,767.00	470,767.00	55,766,46	470,767.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		532,142.00	532,142.00	86,453.46	532,142.00	0.00	0.0%
TOTAL, EXPENDITURES			1,107,217.00	1,135.596.00	643,092.14	1,135,596,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						A CONTRACTOR OF THE CONTRACTOR	VOICE LA PRINTE PER LA PRINTE	
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	767,541.00	694,348.00	694,348.00	694,348.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			767,541.00	694,348.00	694,348.00	694,348.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds  Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.04
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			767,541.00	694,348.00	694,348.00	694,348.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES	White-Record Construction and Constructi	0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	HAPPANNIET V VII VIETA TII ALEESTA JA OO AAN TAA SAA SAA SAA SAA SAA SAA SAA SAA SAA		0.00	TO 00	0.00		
D. OTHER FINANCING SOURCES/USES					WOODLAND		
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	711,774.00	638,581.00	638,581.00	638,581.00	0.00	0.0%
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		(711,774.00)	(638,581.00)	(638,581.00)	(638,581.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(711,774.00)	(638,581.00)	(638,581.00)	(638,581.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	638,581.85	638,581.85		638,581.85	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)			638,581.85	638,581,85		638,581.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			638,581.85	638,581,85		638,581.85		
2) Ending Balance, June 30 (E + F1e)			(73,192.15)	0.85		0.85		
Components of Ending Fund Balance  a) Nonspendable						ACCEPTANCE OF THE PROPERTY OF		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others	•	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.85		0.85		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(73,192.15)	0.00		0.00		

#### 2011-12 Second Interim Capital Project Fund for Blended Component Units 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)
FEDERAL REVENUE		To and the state of the state o						
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		-	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		LA CONTRACTOR AND						
Tax Relief Subventions Restricted Levies - Other						110000000000000000000000000000000000000		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					· · · · · · · · · · · · · · · · · · ·			
County and District Taxes					William			
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	00,00	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 Investment	s	8662	0.00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUES		-	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)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	VALUE AND PROJECT AND ADDRESS OF THE PROJECT AND	0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0,00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvement		0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0,00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL. SERVICES AND OTHER OPERATING EXPEND	NTURES	0.00	0.00	0.00	0.00	0.00	0.0

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		A CONTRACTOR OF THE CONTRACTOR		ALICE				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0,00	0,00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					00455/158 <sup>4</sup> /958784-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	711,774.00	638,581.00	638,581.00	638,581.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		711,774.00	638,581.00	638,581.00	638,581.00	0.00	0.0%
OTHER SOURCES/USES		711,171.00	0.00,0000	300,001.00	000,007.00	0.40	
sources							
Proceeds Proceeds from Sale of Bonds	8951	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%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0,00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(711,774.00)	(638,581.00)	(638,581.00)	(638,581.00)		regular popular accessoration proportion of the control of the con

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0,00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0,0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES						Annual Contract Contr	and the second s
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		

# 2011-12 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		error concerns de	0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES			dRAMING Lear-MICECCEN UM mer trockmination (EINS) A COMMI				23.796.79611504 (4.512.314.316.41.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
1) Beginning Fund Balance				ALA		LEAP PROPERTY.		
a) As of July 1 - Unaudited		9791	548,851.33	548,851.33		548,851.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		armovenando	548,851.33	548,851.33		548,851.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			548,851.33	548,851.33		548,851.33		
2) Ending Balance, June 30 (E + F1e)			548,851.33	548,851.33		548,851.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	548,851.33	548,851.33		548,851.33		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						4		
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	*****		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							B-PL-President	
Tax Relief Subventions Voted Indebtedness Levies							Washington and the second and the se	
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0001		0.00	5,00			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0,00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)					AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
			And the Personal and all all the second and all and al					o casa and
TOTAL, EXPENDITURES			0,00	0.00	0.00	0.00	CONTRACTOR	1

# 2011-12 Second 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)
INTERFUND TRANSFERS					STATE OF THE STATE			
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT		- '	:					
To; General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		:	0.00	0,00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
sources								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								-
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d)			0.00	0.00	0.00	0.00		

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		an no conservation and a servation and a serva
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							erenesses de la company de la
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%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES						310		
1) Beginning Fund Balance		ļ				And a series of the series of		
a) As of July 1 - Unaudited		9791	323,509.30	323,509.30		323,509.30	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)		ACCORDANGE AND ACCORD	323,509.30	323,509.30		323,509.30		134/45
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1000-000	323,509.30	323,509.30		323,509.30		
2) Ending Balance, June 30 (E + F1e)		autorappenh	323,509.30	323,509.30		323,509.30		
Components of Ending Fund Balance								
a) Nonspendable		1						
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	323,509.30	323,509.30		323,509.30		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

# 2011-12 Second Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					a a deconomica.		
Other Federal Revenue (incl. ARRA)	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE	AN INCOME OF THE PROPERTY OF T						
Tax Relief Subventions Voted Indebtedness Levies	7						
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%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					-		
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							
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinguent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)			Marroy or a contract of the co				
Debt Service			politica de la companya del companya de la companya del companya de la companya d				
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

# 2011-12 Second Interim Debt Service Fund for Blended Component Units 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				and the second s	TA ALLA ALA ALA ALA ALA ALA ALA ALA ALA	ST-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								New York Printer
SOURCES								
Other Sources						-		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.0
USES								The state of the s
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		

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Description Re	source Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES		account of the same of the sam	ANALAS ESPECIA				
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%
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		

## 2011-12 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND				and the second			
BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	487,748.96	487,748.96		487,748.96	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)		487,748.96	487,748.96		487,748.96		
d) Other Restatements	9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		487,748.96	487,748.96		487,748,96		
2) Ending Balance, June 30 (E + F1e)		487,748.96	487,748.96		487,748.96		
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) Legatly Restricted Balance	9740	0.00	0.00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	487,748.96	487,748.96		487.748.96		
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		2004/07/06

Description Re	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	source codes Object codes		(0)		- Annual Control of the Control of t	\ \text{text}	
Other Federal Revenue (incl. ARRA)	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	9230	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00		0.00	0.970
OTHER STATE REVENUE	2500	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0,00				0.00	
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE	8000	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	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%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00		
TOTAL, EXPENDITURES	77 0 47 (2.2 (2.2 (2.2 (2.2 (2.2 (2.2 (2.2 (2.2	0.00	6.00	0.00	0.00		1
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN		en plantasasasas					
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						***************************************	
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	0.09
OTHER SOURCES/USES							
sources						TO CONTRACT OF THE CONTRACT OF	Topic and the second se
Other Sources						STATE OF THE STATE	- Control of the Cont
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds							0.05
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OHER FINANCING SOURCES/USES							
(a - b + c - d)		0.00	0.00	0.00	0.00		

# 2011-2012 SECOND INERIM GENERAL FUND TECHNICAL REVIEWS FOR ALL FORM 01

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21-65474-0000000

Second Interim 2011-12 Original Budget Technical Review Checks

Sausalito Marin City Elementary

Marin County

F - Fatal (Data must be corrected; an explanation is not allowed) W/WC - Warning/Warning with Calculation (If data are not correct,

correct the data; if data are correct an explanation is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

#### IMPORT CHECKS

#### GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 9792) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

FUND	RESOU	RCE					NEG. EFB
49	0000						-73,192.15
Total	of negative	resource	balances	for	Fund	49	-73,192.15

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

FUND	RESOURCE	OBJECT	VALUE
49	0000	9790	-73,192.15

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

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21-65474-0000000

# Second Interim 2011-12 Board Approved Operating Budget Technical Review Checks

Sausalito Marin City Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed) W/WC  $\overline{W}$ arning/ $\overline{W}$ arning with Calculation (If data are not correct,
- correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

#### IMPORT CHECKS

#### GENERAL LEDGER CHECKS

#### SUPPLEMENTAL CHECKS

## EXPORT CHECKS

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21-65474-0000000

#### Second Interim 2011-12 Projected Totals Technical Review Checks

Sausalito Marin City Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

#### GENERAL LEDGER CHECKS

#### SUPPLEMENTAL CHECKS

#### EXPORT CHECKS

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21-65474-0000000

#### Second Interim 2011-12 Actuals to Date Technical Review Checks

Sausalito Marin City Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct,

correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional,

but encouraged)

## IMPORT CHECKS

#### GENERAL LEDGER CHECKS

#### SUPPLEMENTAL CHECKS

#### EXPORT CHECKS