

SANTA ANA UNIFIED SCHOOL DISTRICT



VISION STATEMENT

The Santa Ana Unified School District is recognized as one of the leading American urban school districts, notable for the achievement of its students, the quality of its teachers, support staff, and administrators, the engagement of its community, the clarity of its strategies, and the effectiveness and efficiency of its systems. The District is on the cutting edge of equipping all students to succeed in their life goals, in American society, and in the free-market economy.

BOARD OF EDUCATION GOALS

Academic Achievement

Equip students to achieve their highest academic potential.

Prepare Students

Assure that students are prepared to succeed in higher education and to accomplish their life goals.

Quality Academic Programs

Offer rigorous and outstanding learning opportunities, aligned with state standards and federal guidelines.

Strategic Allocation of Resources

Accountability for using resources wisely, efficiently, and strategically to support District goals.

Clear Communication

Communicate clearly, consistently, responsibly, and proactively in a timely manner with all stakeholders.

Parent and Community Relationships

Promote and develop positive relationships with all segments of the community, in order to foster open communication, accessibility, and pride in our schools.

Outstanding Employees

Recruit, select, and retain caring, competent, and qualified staff.

Exemplary Facilities

Assure that all facilities are safe, effective, well-maintained learning environments.

Success Focus

Cultivate, recognize, and celebrate success.

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Management Discussion and Analysis

2011-12 District's Fiscal Outlook

In the Midst of Continuing State Budget Crisis



Year 4, Part 1

December 2011

Mission Statement

The Santa Ana Unified School District is dedicated to high academic achievement, in a scholarly and supportive environment, ensuring that all students are prepared to accomplish their goals in life.

Vision Statement

The Santa Ana Unified School District is recognized as one of the leading American urban school districts, notable for the achievement of its students, the quality of its teachers, support staff, and administrators, the engagement of its community, the clarity of its strategies, and the effectiveness and efficiency of its systems. The District is on the cutting edge of equipping all students to succeed in their life goals, in American society, and in the free-market economy.

Board of Education Priorities

- Ensuring fiscal solvency
- Preserving staff, continuing to provide elementary support staff
- Maintaining integrity of programs, protecting services to the most vulnerable students
- School safety, health and well-being
- Maintaining athletics and music programs
- Reduced class sizes in grades 1 and 2
- Maintaining 180 day instructional calendar



Board & District Achievements

What was saved and/or added:

- Reduced class size in grades 1 and 2
- Counselors / Nurses / Athletics
- The Elementary Music Program
- School Police and District Safety Officers
- Restored School Police to 12-month positions
- GATE / CAHSEE / AVID Support
- CalSafe and ROP programs
- Outreach Consultants for Secondary sites
- Increased Elementary Office Assistants from 4 to 6 hour positions
- Added Library Media Techs / Computer Aides / Site Clerks for all Elementary sites
- Preserved some of our supplemental teacher resource positions (TOSAs)
- Funding for future textbook adoptions
- All permanent, RIFed teachers were brought back and/or offered re-employment opportunities with the District
- Maintained A+ Bond rating for Measure G
- Obtained SP1+ Bond rating for District's TRANs
- Issued \$9 million TRANs to mitigate risk of being unable to meet payroll and/or vendor payments

Superintendent's Message

The Santa Ana Unified School District is the 6th largest school district in California and the largest in Orange County. The District has over 54,000 students, of whom approximately 60% are English learners. Over 80% of our students participate in free or reduced-price meal programs.

Our District has made significant strides in enhancing our students' academic performance and preparing them for life's challenges. While significant progress has been made, we would be the first to admit that much more needs to be done. Our students deserve it and our parents and community expect it.

Unfortunately, these expectations are becoming increasingly difficult to achieve given the magnitude of the State of California's reductions to education funding. We realize that the State's fiscal crisis is real and that dollars are finite. We ask for your support in asking our State and Federal leaders to continue to support education by (1) sparing us from any new reductions and (2) providing flexibility in the use of State & Federal categorical dollars for any educational purpose rather than restricting expenditures to a narrowly defined spectrum.

Deputy Superintendent, Operations, CBO's Message

SAUSD ends the 2010-11 school year on sound financial footing as it heads into the upcoming school year. Budget reductions for 2011-12 have amounted to \$31.5 million, most of which were realized through one-time funds as opposed to being ongoing reductions. The good news is that SAUSD has had no layoffs, or furlough days, and has maintained a 180-day school year unlike many of its counterparts in Orange County.

The First Interim Financial Report represents projections of the District's financials for the current year and two subsequent years as of October 31, 2011. The key building blocks are the assumptions from June 30, 2011 Enacted State Budget.

The Governor's Budget Proposal signals the beginning of the next State budget cycle and represents flat funding, but with conditions. If the State revenue is below the projected \$88.5 billion, the K-12 education will be imposed additional cuts as delineated in the AB 114.

Is Education "protected"?

The minimum funding level for education was cut by \$1.1 billion from the 2010-11 level to provide a flat funding for K-12 education. However, there is likely no guarantee if the State revenue, forecasted by Legislative Analyst's Office (LAO) and the Department of Finance (DOF), falls below the targeted \$88.5 billion by December 15, 2011. As a result, a trigger language, enacted by AB 114, will automatically implement reductions to K-12 education. If revenues falls more than \$2 billion (\$86.5 billion), the local educational agencies (LEAs) are subject to the second tier cuts: \$248 million reduction in transportation funding, including special education transportation; up to a 4% cut in revenue limit funding, depending upon the level of the forecasted shortfall, and a \$72 million cut to community colleges. For Santa Ana Unified School District it translates to approximately \$14.5 million reductions in transportation and revenue limit funding.

Will the State Run Out of Cash Again?

Cash flow remains a huge problem for the State of California. With a credit rating that is the lowest level among the 50 states and the State seemingly always scrambling to avert financial disaster, California's cash crisis is certainly not over. The State continues to slow down cash payments to schools and other State agencies and to make shifts in apportionment amounts and timing to conserve cash for itself. As a result, cash flow continues to be a problem for most school agencies. Additional cash deferrals for 2011-12 have already been authorized by the Legislature and there is no assurance that if the State's own problems get worse, there will not be additional deferrals.

First Interim Report

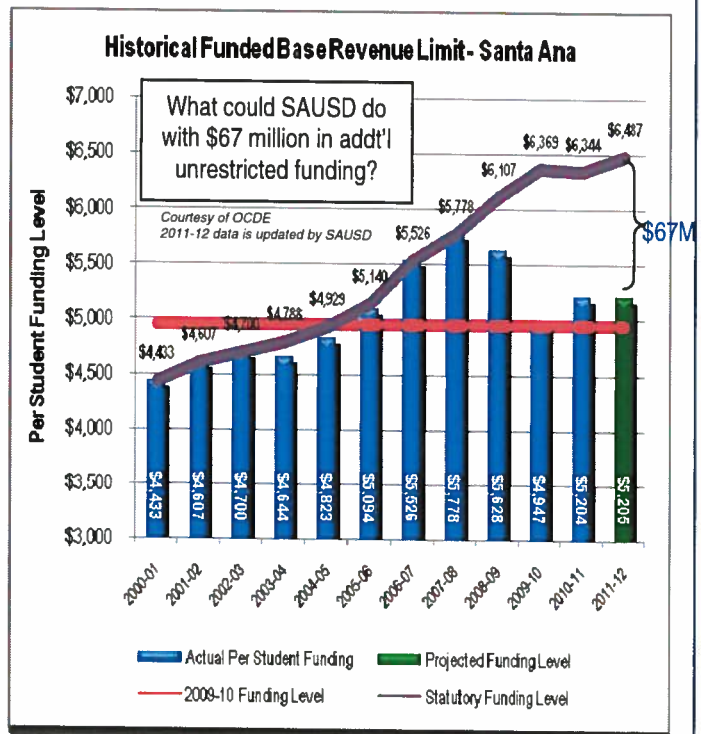
Orange County Department of Education (OCDE), District's oversight agency, provides guidance and direction as to which assumptions from the 2011-12 Enacted State Budget should be incorporated into the District's First Interim Report.

The key assumptions of the Enacted State Budget included in the First Interim are as follows:

- **Revenue Limit Deficit.** The "Revenue Limit" is the largest source of State revenues that districts receive. (For the current year, the District anticipates receiving \$268 million). For 2011-12, the deficit is at -19.754%. The attached chart shows the Revenue Limit that we are slated to receive \$5,205/ADA* vs. what we should statutorily receive \$6,487/ADA. **The difference of \$1,282/ADA translates to approximately \$67 million in revenues that the District should be receiving this year!**

* ADA = Average Daily Attendance. The State funds districts based on students who attend school.

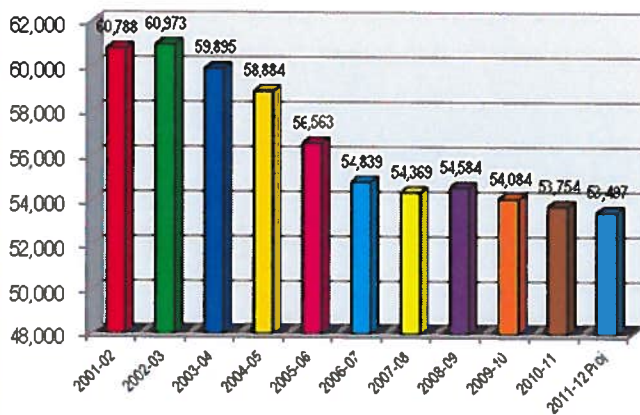
- **COLA.** There is no provision for funding the 2.24% statutory COLA. A deficit factor of -19.754% is applied to reflect the lack of COLA resulting in a flat State Aid funding for 2011-12.



- **Student Enrollment.** The District has experienced enrollment loss in 9 of the last 10 years. For the current year, the District is projecting a loss of 257 students, a decline of 0.48%. The District anticipates losing 550 students in each of the next two fiscal years. (i.e., 2012-13 and 2013-14).

Districts are funded based on students who attend school. The decline in student enrollment is incorporated for First Interim purposes. Revenue loss of approximately \$1.3 million is anticipated in 2011-12 and \$2.8 million in 2012-13.

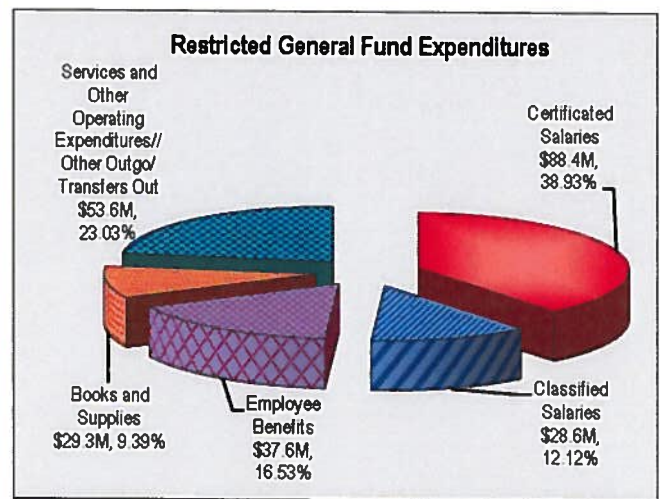
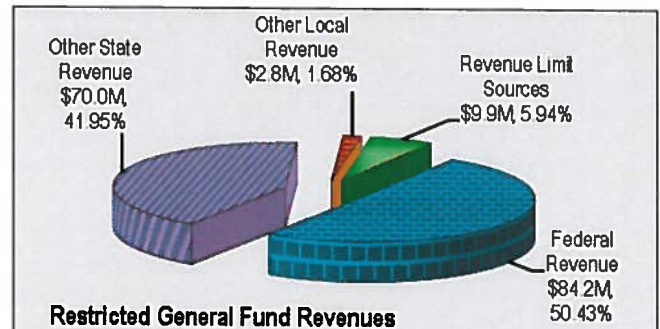
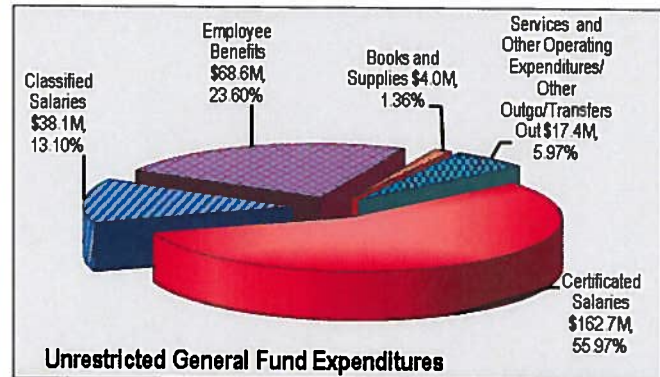
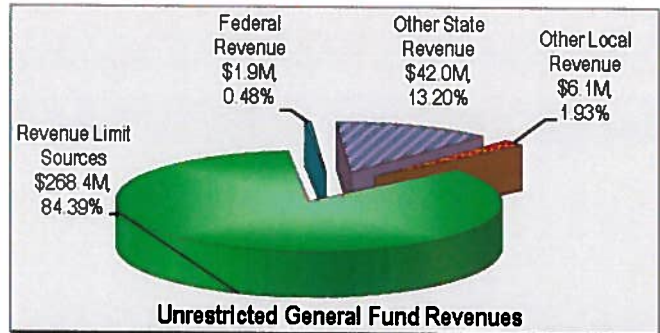
SAUSD Historical & Projected Student Enrollment



- **Budget Reductions.** Inadequate State funding of our schools coupled with the District's declining enrollment trend has resulted in a need for budget reductions. For the period 2004-05 through 2011-12 the District has made cuts totaling \$194.7 million on a budget of approximately \$500 million. For 2012-13 and 2013-14 the District will need to cut an additional \$34.5 million and \$30 million, respectively.
- **Labor contract negotiations.** Salaries & Benefits account for a significant portion of SAUSD's budget. In 2011-12, Salaries & Benefits accounted for approximately 93% of the District's unrestricted expenditures. At June 28, 2011 board meeting the Board of Education ratified the tentative agreement between the District and SAEA bargaining unit covering the period beginning July 1, 2011 and ending June 30, 2012, while negotiations with CSEA for the 2011-12 year is in the process. Please note that the District continues to pay step & column salary increases for eligible employees. Step & column salary increases amount to approximately \$6 million per year.

First Interim Budget Data

To represent the District's budget in a more readable format, the following pie charts identify and allocate the various elements and proportions of the 2011-12 budgets for the unrestricted and restricted general funds. (i.e., the General Fund or Fund 01).



First Interim Budget – All Funds

In addition to the General Fund, the District has other funds that are utilized for specific purposes. In the table below, you will see a summary of the District budget for these other funds at First Interim.

Fund #	Fund Name (\$s in millions)	Total Budget Expenditures
01	General Fund, Unrestricted & Restricted	\$515.8
12	Child Development Fund	1.5
13	Cafeteria Fund	32.4
14	Deferred Maintenance Fund	1.6
21	Building Fund	76.2
25	Capital Facilities Fund	0.7
35	County School Facilities Fund	85.4
40	Special Reserve Fund for Capital Outlay Projects	1.2
49	Capital Project Fund for Blended Component Units	2.0
51	Bond Interest & Redemption Fund	21.6
56	Debt Service Fund	3.7
67	Self-Insurance Fund	8.7
	Total	\$750.8

Funds are allocated to the District based upon several criteria. The State requires that various funds be maintained for the proper accounting of the revenue and expenditure activities carried out within the various funds. The "fund type" of the fund is important because it determines how the financial resources must be spent.

District Multi-Year Projections – General Fund

Multi-year projections (MYPs) are required by AB1200 and AB2756. It is the obligation of the school district to show that it will be able to meet its financial obligations in the current year and two subsequent fiscal years. A barometer of a district's financial strength is the district's unrestricted reserve percentage. Districts the size of SAUSD should maintain unrestricted reserves of at least 2% or roughly \$10 million. While \$10 million is a significant amount, the reserves pale in comparison to our monthly payroll of \$30 million.

Table below indicates that given the assumptions used, and with targeting one-time and on-going budget cuts of \$34.5 million and \$30 million respectively in 2012-13 & 2013-14, the District will be able to meet its General Fund obligations and maintain fiscal solvency.

(\$s in millions)	2011-12	2012-13	2013-14
Beginning Fund Balance	\$87.0	\$56.1	\$46.1
Revenues	\$484.9	\$450.1	\$433.2
Expenditures (including Unspecified Budget Reductions)	\$515.8	\$460.1	\$432.0
Net Increase/(Decrease)	(\$30.9)	(\$10.0)	\$1.2
Projected Ending Fund Balance	\$56.1	\$46.1	\$47.3
Less: Other Designations*	(\$43.4)	(\$32.1)	(\$30.0)
Restricted Reserves	(\$2.4)	(\$4.8)	(\$8.7)
Unrestricted Reserve	\$10.3	\$9.2	\$8.6
Unrestricted Reserve %	2.0%	2.0%	2.0%
Budget Cuts Required	--	(\$34.5)	(\$30.0)

In 2012-13 and 2013-14 the District incorporates in the MYPs: (1) loss of QEIA revenue, (2) loss of ARRA SIG revenue for PLAS schools, (3) staffing grades 1-3 at 30:1 ratio, (4) inter-fund transfer from Fund 17 to 01 to cover 2012-13 budget reductions, and (5) additional costs for preferential substitute and grades 4-8 class size adjustments.

While the District is confident that its finances are secure, it continues to have significant concerns regarding the State's budget crisis & the possibility of new/mid-year, draconian State budget cuts. SAUSD has, therefore, submitted a self-qualified certification to the State specifying that the District cannot assure our ability to meet future years' obligations.

Cash Flow Considerations

Deferrals occur when the State delays payment for any stated amount of time. For SAUSD, total deferrals in 2011-12 are currently projected at \$110 million of which \$40.1M will be received in the current year and \$69.9M in 2012-13. Cash flow is projected to be positive by June 2012. The District is scheduled to issue a short-term borrowing instrument of \$45 million, referred to as a TRANS (Tax and Revenue Anticipation Notes) in February 2012. The District is diligently monitoring its cash flow situation.

OCDE Fiscal Oversight

OCDE is responsible for fiscal oversight of our District. It provides technical, advisory, and consultant services in matters relating to accounting, budgeting, collective bargaining disclosures, debt issuance, financial audits, financial systems, commercial payment processing, attendance reporting, school district reorganization, governing board member elections, revenue limit calculations, property tax reapportionments, etc. OCDE has assigned a fiscal expert, paid by the county superintendent of schools, to advise and assist the District on financial issues.

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: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 13, 2011 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☒ **QUALIFIED CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Swandayani Singgih Telephone: (714) 558-5895
Title: Director, Budget E-mail: swandayani.singgih@sausd.us

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2010-11) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
S9	Status of Other Funds	• Classified? (Section S8B, Line 3)	n/a	
		Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

SANTA ANA UNIFIED SCHOOL DISTRICT
2011-12 BUDGET
FIRST INTERIM REPORT
SUMMARY OF KEY CRITERIA & STANDARDS REVIEW

Effective 2006-07, the State Board of Education adopted revised requirements that significantly expanded the extent of explanations provided by Local Educational Agencies (LEAs) at budget adoption and interim reports.

Submissions to the State are made via software called SACS. This software, amongst other things, determines whether certain financial criteria have been met. This information is then provided in summary format on the "School District Certification Document." Additionally, for criteria not met, detailed explanations are provided in the "School District Criteria & Standards Review" report.

SAUSD's criteria areas that you should be aware of are listed below. Please refer to the "School District Criteria & Standards Review" report that is contained within your 2011-12 Budget packet for additional details. Please note that the numbering scheme utilized is from the State.

5. Salaries and Benefits

- *Finding:* 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.
- *Explanation:* The total unrestricted expenditures for 2012-13 contains \$34.5M in unspecified budget cuts and 2013-14 includes an additional \$30M in unspecified budget cuts. A significant portion of these cuts, once identified, will, in all likelihood, be in salary and benefits and ratios will revert to a more consistent level at that time.

6A. Other Revenues

- *Finding:* Projected operating revenues (e.g. federal, other state, and other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.
Explanation: The District is projecting less Federal revenues due the expiration of: a) SIG QEIA, ARRA, Title IV, Reading First, and Even Start funds in 2011-12, b) Education Job Bills funds in 2012-13, and c) SIG QEIA for PLAS funds in 2013-14. At First Interim the District includes Federal carryover funds, while at Budget Adoption the carryover funds were excluded as the books for 2010-11 had not been closed.

6B. Other Expenditures

- *Finding:* Projected operating expenditures (e.g. books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.
- *Explanation:* An increase in books and supplies expenditures is a result of the inclusion of carryover funds.

8. Deficit Spending

- *Finding:* Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.
- *Explanation:* The District's unrestricted deficit spending exceeded the standard as a result of shifting the ongoing expenditures back from one-time to unrestricted resources. The District is planning to make additional budget reductions over the next two years to mitigate the deficit spending pattern.

9b. Cash Balance

- *Finding:* Projected general fund cash balance will not be positive at the end of the current fiscal year.
- *Explanation:* Cash balance is projected to be negative in June 2012 due to State deferral of apportionments. The District is scheduled to issue a TRAN (Tax and Revenue Anticipation Note) of \$20M in February 2012 as well as to borrow \$13.5M from Fund 17. The District is diligently monitoring the cash flow situation.

S5. Contributions

- *Finding:* The projected transfers out of the general fund have changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent two fiscal years.
- *Explanation:* Decrease the principal/interest payments for COPS/QZAB to match the debt schedule.

S8. Status of Labor Agreement

- *Finding:* The District has not yet settled salary and benefit negotiations.
- *Explanation:* Negotiations with the Certificated union had been settled for 2011-12. However, negotiations with the Classified union are in the process for 2011-12.

A2. Independent Position Control

- *Finding:* The personnel position control is independent from the payroll system.
- *Explanation:* The District's Human Resources and Position Control modules are interfaced with the County Payroll system.

A7. Independent Financial System

- *Finding:* The District's financial system is independent from the county office system.
- *Explanation:* While our financial systems are independent, the District and our County office work closely to ensure that our records are in sync. Strong financial controls are in place both at the District and County office.

A9. Change of CBO or Superintendent

- *Finding:* There has been a change in the Superintendent or Chief Business Official (CBO) position.
- *Explanation:* The new Superintendent came on board in August 2011.

Edison Elementary Academy



Operating Funds

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	268,510,159.92	268,510,159.92	28,132,859.02	268,354,373.94	(155,785.98)	-0.1%
2) Federal Revenue		8100-8299	1,573,731.82	1,573,731.82	29,873.78	1,515,012.82	(58,719.00)	-3.7%
3) Other State Revenue		8300-8599	41,629,414.00	41,629,414.00	7,301,057.83	41,976,102.00	346,688.00	0.8%
4) Other Local Revenue		8600-8799	5,371,069.00	5,371,069.00	1,114,550.23	6,147,825.00	776,756.00	14.5%
5) TOTAL, REVENUES			317,084,374.74	317,084,374.74	36,578,340.86	317,993,313.76		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	161,202,406.06	161,202,406.06	29,855,371.56	162,692,482.53	(1,490,076.47)	-0.9%
2) Classified Salaries		2000-2999	38,730,117.05	38,730,117.05	7,535,657.52	38,093,088.75	637,028.30	1.6%
3) Employee Benefits		3000-3999	68,802,334.88	68,802,334.88	15,890,062.35	68,598,578.07	203,756.81	0.3%
4) Books and Supplies		4000-4999	3,792,318.93	3,792,318.93	1,041,550.69	3,966,223.32	(173,904.39)	-4.6%
5) Services and Other Operating Expenditures		5000-5999	18,515,548.43	18,515,548.43	7,511,250.20	17,689,382.41	826,166.02	4.5%
6) Capital Outlay		6000-6999	256,572.00	256,572.00	266,959.30	322,222.50	(65,650.50)	-25.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	600,000.00	600,000.00	251,523.74	418,495.05	181,504.95	30.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,996,754.18)	(3,996,754.18)	(186,918.48)	(5,060,823.72)	1,064,069.54	-26.6%
9) TOTAL, EXPENDITURES			287,902,543.17	287,902,543.17	62,165,456.88	286,719,648.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			29,181,831.57	29,181,831.57	(25,587,116.02)	31,273,664.85		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,985,044.00	3,985,044.00	715,998.13	3,982,724.00	2,320.00	0.1%
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	(52,472,898.86)	(52,472,898.86)	0.00	(51,553,710.67)	919,188.19	-1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(56,457,942.86)	(56,457,942.86)	(715,998.13)	(55,536,434.67)		

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)			(27,276,111.29)	(27,276,111.29)	(26,303,114.15)	(24,262,769.82)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	77,703,190.87	77,703,190.87		77,703,190.87	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)			77,703,190.87	77,703,190.87		77,703,190.87		
d) Other Restatements		9795	0.00	0.00		265,701.97	265,701.97	New
e) Adjusted Beginning Balance (F1c + F1d)			77,703,190.87	77,703,190.87		77,968,892.84		
2) Ending Balance, June 30 (E + F1e)			50,427,079.58	50,427,079.58		53,706,123.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	1,000,000.00	1,000,000.00		1,000,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	16,251,020.85	16,251,020.85		19,583,081.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	23,133,238.40	23,133,238.40		22,656,160.46		
0000 Restoration of State future cuts	0000	9780				17,175,131.00		
0000 Summer School	0000	9780				1,000,000.00		
0032 Civic Center	0000	9780				215,027.42		
0801 CalSafe	0000	9780				267,602.40		
0802 Community Day	0000	9780				634,694.12		
0803 Instructional Materials	0000	9780				3,363,705.52		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,892,820.33	9,892,820.33		10,316,881.56		
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	196,737,262.00	196,737,262.00	21,509,057.18	205,068,534.00	8,331,272.00	4.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	667,965.00	667,965.00	0.00	638,585.00	(29,380.00)	-4.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	73,011,130.00	73,011,130.00	0.00	72,663,893.00	(347,237.00)	-0.5%
Unsecured Roll Taxes		8042	5,165,724.00	5,165,724.00	4,258,530.23	4,662,110.00	(503,614.00)	-9.7%
Prior Years' Taxes		8043	2,536,077.00	2,536,077.00	1,662,664.89	1,702,791.00	(833,286.00)	-32.9%
Supplemental Taxes		8044	2,591,968.00	2,591,968.00	1,045,023.15	2,788,805.00	196,837.00	7.6%
Education Revenue Augmentation Fund (ERAF)		8045	2,014,882.00	2,014,882.00	742,054.00	(5,293,254.00)	(7,308,136.00)	-362.7%
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			282,725,008.00	282,725,008.00	29,217,329.45	282,231,464.00	493,544.00	-0.2%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(9,754,918.08)	(9,754,918.08)	0.00	9,910,766.06	155,847.98	1.6%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	531,786.00	531,786.00	191,544.57	516,177.00	(15,609.00)	-2.9%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,991,716.00)	(4,991,716.00)	(1,276,015.00)	(4,482,501.00)	509,215.00	-10.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			268,510,159.92	268,510,159.92	28,132,859.02	268,354,373.94	(155,785.98)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	1,573,731.82	1,573,731.82	29,873.78	1,515,012.82	(58,719.00)	-3.7%
TOTAL, FEDERAL REVENUE			1,573,731.82	1,573,731.82	29,873.78	1,515,012.82	(58,719.00)	-3.7%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	10,191,329.00	10,191,329.00	2,812,307.00	10,436,273.00	244,944.00	2.4%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	26,397.00	26,397.00	26,397.00	New
Lottery - Unrestricted and Instructional Materials		8560	5,966,863.00	5,966,863.00	89,377.57	6,007,179.00	40,316.00	0.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	25,471,222.00	25,471,222.00	4,372,976.26	25,506,253.00	35,031.00	0.1%
TOTAL, OTHER STATE REVENUE			41,629,414.00	41,629,414.00	7,301,057.83	41,976,102.00	346,688.00	0.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		

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

30 66670 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)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	25,000.00	25,000.00	7,665.00	25,000.00	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	863,385.00	863,385.00	157,258.32	863,385.00	0.00	0.0%
Interest		8660	920,155.00	920,155.00	52,478.54	920,155.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(80,000.00)	(80,000.00)	0.00	(80,000.00)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	511,500.00	511,500.00	894,032.28	1,411,500.00	900,000.00	176.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,131,029.00	3,131,029.00	3,116.09	3,007,785.00	(123,244.00)	-3.9%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,371,069.00	5,371,069.00	1,114,550.23	6,147,825.00	776,756.00	14.5%
TOTAL, REVENUES			317,084,374.74	317,084,374.74	36,578,340.86	317,993,313.76	908,939.02	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	142,915,607.66	142,915,607.66	24,575,870.98	143,865,750.33	(950,142.67)	-0.7%
Certificated Pupil Support Salaries		1200	4,040,923.06	4,040,923.06	1,032,464.10	3,896,034.77	144,888.29	3.6%
Certificated Supervisors' and Administrators' Salaries		1300	13,387,783.72	13,387,783.72	3,940,901.51	13,496,484.24	(108,700.52)	-0.8%
Other Certificated Salaries		1900	858,091.62	858,091.62	306,134.97	1,434,213.19	(576,121.57)	-67.1%
TOTAL CERTIFICATED SALARIES			161,202,406.06	161,202,406.06	29,855,371.56	162,692,482.53	(1,490,076.47)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,114,807.67	1,114,807.67	119,742.75	830,745.50	284,062.17	25.5%
Classified Support Salaries		2200	14,766,826.34	14,766,826.34	3,127,393.40	14,661,401.82	105,424.52	0.7%
Classified Supervisors' and Administrators' Salaries		2300	2,596,109.75	2,596,109.75	590,220.23	2,420,522.12	175,587.63	6.8%
Clerical, Technical and Office Salaries		2400	18,185,431.29	18,185,431.29	3,385,763.74	18,071,306.48	114,124.81	0.6%
Other Classified Salaries		2900	2,066,942.00	2,066,942.00	312,537.40	2,109,112.83	(42,170.83)	-2.0%
TOTAL, CLASSIFIED SALARIES			38,730,117.05	38,730,117.05	7,535,657.52	38,093,088.75	637,028.30	1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,533,506.71	12,533,506.71	674,140.11	12,598,357.28	(64,850.57)	-0.5%
PERS		3201-3202	4,318,167.03	4,318,167.03	885,958.35	4,267,444.67	50,722.36	1.2%
OASDI/Medicare/Alternative		3301-3302	5,356,645.48	5,356,645.48	986,051.71	5,213,643.85	143,001.63	2.7%
Health and Welfare Benefits		3401-3402	31,305,825.25	31,305,825.25	8,864,254.81	31,193,566.54	112,258.71	0.4%
Unemployment Insurance		3501-3502	3,172,024.51	3,172,024.51	253,327.58	3,240,803.07	(68,778.56)	-2.2%
Workers' Compensation		3601-3602	4,002,108.97	4,002,108.97	758,257.77	4,034,414.19	(32,305.22)	-0.8%
OPEB, Allocated		3701-3702	5,639,678.95	5,639,678.95	1,094,204.85	5,600,858.99	38,819.96	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	184,789.15	184,789.15	84,278.34	159,900.65	24,888.50	13.5%
Other Employee Benefits		3901-3902	2,289,588.83	2,289,588.83	2,289,588.83	2,289,588.83	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			68,802,334.88	68,802,334.88	15,890,062.35	68,598,578.07	203,756.81	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,200.00	15,200.00	1,824.36	48,393.31	(33,193.31)	-218.4%
Books and Other Reference Materials		4200	105.22	105.22	(2,445.22)	13,645.88	(13,540.66)	-12868.9%
Materials and Supplies		4300	3,228,861.99	3,228,861.99	857,349.41	3,374,802.66	(145,940.67)	-4.5%
Noncapitalized Equipment		4400	548,151.72	548,151.72	184,822.14	529,381.47	18,770.25	3.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,792,318.93	3,792,318.93	1,041,550.69	3,966,223.32	(173,904.39)	-4.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	741,705.00	741,705.00	98,164.31	748,505.48	(6,800.48)	-0.9%
Travel and Conferences		5200	200,557.67	200,557.67	105,941.54	336,449.53	(135,891.86)	-67.8%
Dues and Memberships		5300	155,831.74	155,831.74	114,020.23	244,558.74	(88,727.00)	-56.9%
Insurance		5400-5450	2,692,519.98	2,692,519.98	2,571,037.41	2,580,287.41	112,232.57	4.2%
Operations and Housekeeping Services		5500	8,411,637.43	8,411,637.43	2,664,137.50	8,417,106.43	(5,469.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,257,431.72	3,257,431.72	818,015.63	3,312,210.58	(54,778.86)	-1.7%
Transfers of Direct Costs		5710	(802,180.96)	(802,180.96)	(66,158.91)	(1,136,839.83)	334,658.87	-41.7%
Transfers of Direct Costs - Interfund		5750	(738,350.00)	(738,350.00)	(177,134.21)	(740,350.00)	2,000.00	-0.3%
Professional/Consulting Services and Operating Expenditures		5800	3,865,745.73	3,865,745.73	1,264,356.82	3,109,583.22	756,162.51	19.6%
Communications		5900	730,650.12	730,650.12	118,869.88	817,870.85	(87,220.73)	-11.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,515,548.43	18,515,548.43	7,511,250.20	17,689,382.41	826,166.02	4.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	872.00	872.00	1,522.50	1,522.50	(650.50)	-74.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%
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	240,700.00	240,700.00	265,436.80	320,700.00	(80,000.00)	-33.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			256,572.00	256,572.00	266,959.30	322,222.50	(65,650.50)	-25.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	600,000.00	600,000.00	0.00	0.00	600,000.00	100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	251,523.74	418,495.05	(418,495.05)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			600,000.00	600,000.00	251,523.74	418,495.05	181,504.95	30.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,895,044.18)	(2,895,044.18)	(3,894.48)	(3,952,570.72)	1,057,526.54	-36.5%
Transfers of Indirect Costs - Interfund		7350	(1,101,710.00)	(1,101,710.00)	(183,024.00)	(1,108,253.00)	6,543.00	-0.6%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,996,754.18)	(3,996,754.18)	(186,918.48)	(5,060,823.72)	1,064,069.54	-26.6%
TOTAL, EXPENDITURES			287,902,543.17	287,902,543.17	62,165,456.88	286,719,648.91	1,182,894.26	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,985,044.00	3,985,044.00	715,998.13	3,982,724.00	2,320.00	0.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,985,044.00	3,985,044.00	715,998.13	3,982,724.00	2,320.00	0.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(52,472,898.86)	(52,472,898.86)	0.00	(51,553,710.67)	919,188.19	-1.8%
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			(52,472,898.86)	(52,472,898.86)	0.00	(51,553,710.67)	919,188.19	-1.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(56,457,942.86)	(56,457,942.86)	(715,998.13)	(55,536,434.67)	921,508.19	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	9,754,918.08	9,754,918.08	0.00	9,910,766.06	155,847.98	1.6%
2) Federal Revenue		8100-8299	63,232,117.36	63,232,117.36	20,793,102.14	84,214,821.61	20,982,704.25	33.2%
3) Other State Revenue		8300-8599	65,413,437.25	65,413,437.25	22,996,212.46	70,044,258.52	4,630,821.27	7.1%
4) Other Local Revenue		8600-8799	2,345,801.65	2,345,801.65	1,174,899.81	2,812,833.08	467,031.43	19.9%
5) TOTAL, REVENUES			140,746,274.34	140,746,274.34	44,964,214.41	166,982,679.27		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	77,920,322.37	77,920,322.37	21,861,972.80	87,638,969.47	(9,718,647.10)	-12.5%
2) Classified Salaries		2000-2999	25,840,730.94	25,840,730.94	5,085,752.60	27,284,787.97	(1,444,057.03)	-5.6%
3) Employee Benefits		3000-3999	35,423,061.38	35,423,061.38	9,526,500.83	37,226,946.92	(1,803,885.54)	-5.1%
4) Books and Supplies		4000-4999	12,491,025.08	12,491,025.08	4,196,395.54	21,150,393.33	(8,659,368.25)	-69.3%
5) Services and Other Operating Expenditures		5000-5999	33,916,739.28	33,916,739.28	7,653,606.17	41,056,393.56	(7,139,654.28)	-21.1%
6) Capital Outlay		6000-6999	200,000.00	200,000.00	371,379.92	892,593.89	(692,593.89)	-346.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	4,396,249.75	4,396,249.75	0.00	4,406,352.46	(10,102.71)	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,895,044.18	2,895,044.18	3,894.48	3,952,570.72	(1,057,526.54)	-36.5%
9) TOTAL, EXPENDITURES			193,083,172.98	193,083,172.98	48,699,502.34	223,609,008.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,336,898.64)	(52,336,898.64)	(3,735,287.93)	(56,626,329.05)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,532,711.00	1,532,711.00	0.00	1,532,711.00	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	52,472,898.86	52,472,898.86	0.00	51,553,710.67	(919,188.19)	-1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,940,187.86	50,940,187.86	0.00	50,020,999.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,396,710.78)	(1,396,710.78)	(3,735,287.93)	(6,605,329.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,034,086.23	9,034,086.23		9,034,086.83	0.60	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,034,086.23	9,034,086.23		9,034,086.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,034,086.23	9,034,086.23		9,034,086.83		
2) Ending Balance, June 30 (E + F1e)			7,637,375.45	7,637,375.45		2,428,757.45		
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	7,637,375.45	7,637,375.45		2,428,757.45		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	9,754,918.08	9,754,918.08	0.00	9,910,766.06	155,847.98	1.6%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			9,754,918.08	9,754,918.08	0.00	9,910,766.06	155,847.98	1.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,694,956.00	9,694,956.00	0.00	9,800,061.22	105,105.22	1.1%
Special Education Discretionary Grants		8182	1,452,027.00	1,452,027.00	100,912.00	1,653,851.00	201,824.00	13.9%
Child Nutrition Programs		8220	1,119,360.00	1,119,360.00	0.00	1,260,600.00	141,240.00	12.6%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610 5510	8290	45,234,935.94	45,234,935.94	19,950,406.84	62,296,876.17	17,061,940.23	37.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	388,555.00	388,555.00	0.00	401,211.00	12,656.00	3.3%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	24,101.17	24,556.13	24,556.13	New
Other Federal Revenue (incl. ARRA)	All Other	8290	5,342,283.42	5,342,283.42	717,682.13	8,777,666.09	3,435,382.67	64.3%
TOTAL, FEDERAL REVENUE			63,232,117.36	63,232,117.36	20,793,102.14	84,214,821.61	20,982,704.25	33.2%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	27,203,264.00	27,203,264.00	3,280,291.30	27,203,264.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	907,604.00	907,604.00	170,078.33	907,328.00	(276.00)	0.0%
Economic Impact Aid	7090-7091	8311	14,612,592.25	14,612,592.25	3,438,257.00	17,191,284.99	2,578,692.74	17.6%
Spec. Ed. Transportation	7240	8311	1,000,551.00	1,000,551.00	187,499.67	1,000,247.00	(304.00)	0.0%
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	46,401.21	392,571.00	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 Materi		8560	940,721.00	940,721.00	128,126.94	940,721.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence								
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	11,003,428.00	11,003,428.00	9,156,240.00	10,173,595.70	(829,832.30)	-7.5%
All Other State Revenue	All Other	8590	9,352,706.00	9,352,706.00	6,589,318.01	12,235,246.83	2,882,540.83	30.8%
TOTAL, OTHER STATE REVENUE			65,413,437.25	65,413,437.25	22,996,212.46	70,044,258.52	4,630,821.27	7.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	452,520.00	452,520.00	111,459.00	452,520.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,412,571.65	1,412,571.65	1,063,440.81	1,879,603.08	467,031.43	33.1%
Tuition		8710	480,710.00	480,710.00	0.00	480,710.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			2,345,801.65	2,345,801.65	1,174,899.81	2,812,833.08	467,031.43	19.9%
TOTAL, REVENUES			140,746,274.34	140,746,274.34	44,964,214.41	166,982,679.27	26,236,404.93	18.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	55,829,031.08	55,829,031.08	15,082,421.50	64,116,975.51	(8,287,944.43)	-14.8%
Certificated Pupil Support Salaries		1200	7,977,385.43	7,977,385.43	2,072,529.00	8,795,976.33	(818,590.90)	-10.3%
Certificated Supervisors' and Administrators' Salaries		1300	4,113,179.16	4,113,179.16	1,482,612.04	4,352,395.65	(239,216.49)	-5.8%
Other Certificated Salaries		1900	10,000,726.70	10,000,726.70	3,224,410.26	10,373,621.98	(372,895.28)	-3.7%
TOTAL, CERTIFICATED SALARIES			77,920,322.37	77,920,322.37	21,861,972.80	87,638,969.47	(9,718,647.10)	-12.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,874,077.17	13,874,077.17	2,246,911.12	14,618,587.63	(744,510.46)	-5.4%
Classified Support Salaries		2200	7,346,867.10	7,346,867.10	1,723,971.54	7,490,171.68	(143,304.58)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	738,649.36	738,649.36	166,010.54	761,310.54	(22,661.18)	-3.1%
Clerical, Technical and Office Salaries		2400	2,922,714.96	2,922,714.96	715,435.53	3,230,890.93	(308,175.97)	-10.5%
Other Classified Salaries		2900	958,422.35	958,422.35	233,423.87	1,183,827.19	(225,404.84)	-23.5%
TOTAL, CLASSIFIED SALARIES			25,840,730.94	25,840,730.94	5,085,752.60	27,284,787.97	(1,444,057.03)	-5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,215,814.29	6,215,814.29	1,734,866.98	6,933,286.27	(717,471.98)	-11.5%
PERS		3201-3202	2,899,637.87	2,899,637.87	554,388.83	3,048,703.25	(149,065.38)	-5.1%
OASDI/Medicare/Alternative		3301-3302	3,452,346.95	3,452,346.95	685,158.91	3,372,336.67	80,010.28	2.3%
Health and Welfare Benefits		3401-3402	15,874,254.34	15,874,254.34	4,758,556.50	16,304,389.11	(430,134.77)	-2.7%
Unemployment Insurance		3501-3502	1,705,104.28	1,705,104.28	428,231.64	1,837,159.89	(132,055.61)	-7.7%
Workers' Compensation		3601-3602	2,126,506.26	2,126,506.26	538,916.76	2,296,354.03	(169,847.77)	-8.0%
OPEB, Allocated		3701-3702	2,931,377.51	2,931,377.51	759,256.55	3,213,900.25	(282,522.74)	-9.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	218,019.88	218,019.88	67,124.66	220,817.45	(2,797.57)	-1.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,423,061.38	35,423,061.38	9,526,500.83	37,226,946.92	(1,803,885.54)	-5.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	940,721.00	940,721.00	457,817.61	946,142.43	(5,421.43)	-0.6%
Books and Other Reference Materials		4200	20,595.40	20,595.40	94,154.41	148,914.54	(128,319.14)	-623.0%
Materials and Supplies		4300	10,987,465.69	10,987,465.69	2,399,355.75	17,931,135.36	(6,943,669.67)	-63.2%
Noncapitalized Equipment		4400	542,242.99	542,242.99	1,245,067.77	2,124,201.00	(1,581,958.01)	-291.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,491,025.08	12,491,025.08	4,196,395.54	21,150,393.33	(8,659,368.25)	-69.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	23,076,902.65	23,076,902.65	5,205,676.81	24,948,115.69	(1,871,213.04)	-8.1%
Travel and Conferences		5200	472,534.68	472,534.68	117,122.52	971,908.31	(499,373.63)	-105.7%
Dues and Memberships		5300	15,800.00	15,800.00	3,769.00	22,994.00	(7,194.00)	-45.5%
Insurance		5400-5450	1,389.00	1,389.00	1,787.50	1,787.50	(398.50)	-28.7%
Operations and Housekeeping Services		5500	376,773.04	376,773.04	27,725.95	374,319.28	2,453.76	0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,254,654.40	2,254,654.40	605,192.82	2,206,779.58	47,874.82	2.1%
Transfers of Direct Costs		5710	802,180.96	802,180.96	66,158.91	1,136,839.83	(334,658.87)	-41.7%
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	6,776,314.31	6,776,314.31	1,622,538.00	11,193,703.63	(4,417,389.32)	-65.2%
Communications		5900	140,190.24	140,190.24	3,634.66	199,945.74	(59,755.50)	-42.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,916,739.28	33,916,739.28	7,653,606.17	41,056,393.56	(7,139,654.28)	-21.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	21,919.86	22,063.69	(22,063.69)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	285,900.00	(285,900.00)	New
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	200,000.00	200,000.00	349,460.06	584,630.20	(384,630.20)	-192.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200,000.00	200,000.00	371,379.92	892,593.89	(692,593.89)	-346.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	420,000.00	420,000.00	0.00	420,000.00	0.00	0.0%
Payments to County Offices		7142	3,031,000.00	3,031,000.00	0.00	3,041,102.71	(10,102.71)	-0.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	81,843.00	81,843.00	0.00	81,843.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	155,484.75	155,484.75	(84,520.73)	155,484.75	0.00	0.0%
Other Debt Service - Principal		7439	707,922.00	707,922.00	84,520.73	707,922.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,396,249.75	4,396,249.75	0.00	4,406,352.46	(10,102.71)	-0.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,895,044.18	2,895,044.18	3,894.48	3,952,570.72	(1,057,526.54)	-36.5%
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			2,895,044.18	2,895,044.18	3,894.48	3,952,570.72	(1,057,526.54)	-36.5%
TOTAL, EXPENDITURES			193,083,172.98	193,083,172.98	48,699,502.34	223,609,008.32	(30,525,835.34)	-15.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	1,532,711.00	1,532,711.00	0.00	1,532,711.00	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			1,532,711.00	1,532,711.00	0.00	1,532,711.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	52,472,898.86	52,472,898.86	0.00	51,553,710.67	(919,188.19)	-1.8%
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			52,472,898.86	52,472,898.86	0.00	51,553,710.67	(919,188.19)	-1.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			50,940,187.86	50,940,187.86	0.00	50,020,999.67	919,188.19	-1.8%

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

30 66670 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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	278,265,078.00	278,265,078.00	28,132,859.02	278,265,140.00	62.00	0.0%
2) Federal Revenue		8100-8299	64,805,849.18	64,805,849.18	20,822,975.92	85,729,834.43	20,923,985.25	32.3%
3) Other State Revenue		8300-8599	107,042,851.25	107,042,851.25	30,297,270.29	112,020,360.52	4,977,509.27	4.7%
4) Other Local Revenue		8600-8799	7,716,870.65	7,716,870.65	2,289,450.04	8,960,658.08	1,243,787.43	16.1%
5) TOTAL REVENUES			457,830,649.08	457,830,649.08	81,542,555.27	484,975,993.03		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	239,122,728.43	239,122,728.43	51,717,344.36	250,331,452.00	(11,208,723.57)	-4.7%
2) Classified Salaries		2000-2999	64,570,847.99	64,570,847.99	12,621,410.12	65,377,876.72	(807,028.73)	-1.2%
3) Employee Benefits		3000-3999	104,225,396.26	104,225,396.26	25,416,563.18	105,825,524.99	(1,600,128.73)	-1.5%
4) Books and Supplies		4000-4999	16,283,344.01	16,283,344.01	5,237,946.23	25,116,616.65	(8,833,272.64)	-54.2%
5) Services and Other Operating Expenditures		5000-5999	52,432,287.71	52,432,287.71	15,164,856.37	58,745,775.97	(6,313,488.26)	-12.0%
6) Capital Outlay		6000-6999	456,572.00	456,572.00	638,339.22	1,214,816.39	(758,244.39)	-166.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	4,996,249.75	4,996,249.75	251,523.74	4,824,847.51	171,402.24	3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,101,710.00)	(1,101,710.00)	(183,024.00)	(1,108,253.00)	6,543.00	-0.6%
9) TOTAL EXPENDITURES			480,985,716.15	480,985,716.15	110,864,959.22	510,328,657.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(23,155,067.07)	(23,155,067.07)	(29,322,403.95)	(25,352,664.20)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,517,755.00	5,517,755.00	715,998.13	5,515,435.00	2,320.00	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			(5,517,755.00)	(5,517,755.00)	(715,998.13)	(5,515,435.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,672,822.07)	(28,672,822.07)	(30,038,402.08)	(30,868,099.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	86,737,277.10	86,737,277.10		86,737,277.70	0.60	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			86,737,277.10	86,737,277.10		86,737,277.70		
d) Other Restatements		9795	0.00	0.00		265,701.97	265,701.97	New
e) Adjusted Beginning Balance (F1c + F1d)			86,737,277.10	86,737,277.10		87,002,979.67		
2) Ending Balance, June 30 (E + F1e)			58,064,455.03	58,064,455.03		56,134,880.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	1,000,000.00	1,000,000.00		1,000,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,637,375.45	7,637,375.45		2,428,757.45		
c) Committed								
Stabilization Arrangements		9750	16,251,020.85	16,251,020.85		19,583,081.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	23,133,238.40	23,133,238.40		22,656,160.46		
0000 Restoration of State future cuts	0000	9780				17,175,131.00		
0000 Summer School	0000	9780				1,000,000.00		
0032 Civic Center	0000	9780				215,027.42		
0801 CalSafe	0000	9780				267,602.40		
0802 Community Day	0000	9780				634,694.12		
0803 Instructional Materials	0000	9780				3,363,705.52		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,892,820.33	9,892,820.33		10,316,881.56		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

30 66670 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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	196,737,262.00	196,737,262.00	21,509,057.18	205,068,534.00	8,331,272.00	4.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	667,965.00	667,965.00	0.00	638,585.00	(29,380.00)	-4.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	73,011,130.00	73,011,130.00	0.00	72,663,893.00	(347,237.00)	-0.5%
Unsecured Roll Taxes		8042	5,165,724.00	5,165,724.00	4,258,530.23	4,662,110.00	(503,614.00)	-9.7%
Prior Years' Taxes		8043	2,536,077.00	2,536,077.00	1,662,664.89	1,702,791.00	(833,286.00)	-32.9%
Supplemental Taxes		8044	2,591,968.00	2,591,968.00	1,045,023.15	2,788,805.00	196,837.00	7.6%
Education Revenue Augmentation Fund (ERAF)		8045	2,014,882.00	2,014,882.00	742,054.00	(5,293,254.00)	(7,308,136.00)	-362.7%
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			282,725,008.00	282,725,008.00	29,217,329.45	282,231,464.00	(493,544.00)	-0.2%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(9,754,918.08)	(9,754,918.08)	0.00	(9,910,766.06)	(155,847.98)	1.6%
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	9,754,918.08	9,754,918.08	0.00	9,910,766.06	155,847.98	1.6%
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	531,786.00	531,786.00	191,544.57	516,177.00	(15,609.00)	-2.9%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,991,716.00)	(4,991,716.00)	(1,276,015.00)	(4,482,501.00)	509,215.00	-10.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			278,265,078.00	278,265,078.00	28,132,859.02	278,265,140.00	62.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,694,956.00	9,694,956.00	0.00	9,800,061.22	105,105.22	1.1%
Special Education Discretionary Grants		8182	1,452,027.00	1,452,027.00	100,912.00	1,653,851.00	201,824.00	13.9%
Child Nutrition Programs		8220	1,119,360.00	1,119,360.00	0.00	1,260,600.00	141,240.00	12.6%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	45,234,935.94	45,234,935.94	19,950,406.84	62,296,876.17	17,061,940.23	37.7%

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

30 66670 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)
Vocational and Applied Technology Education	3500-3699	8290	388,555.00	388,555.00	0.00	401,211.00	12,656.00	3.3%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	24,101.17	24,556.13	24,556.13	New
Other Federal Revenue (incl. ARRA)	All Other	8290	6,916,015.24	6,916,015.24	747,555.91	10,292,678.91	3,376,663.67	48.8%
TOTAL, FEDERAL REVENUE			64,805,849.18	64,805,849.18	20,822,975.92	85,729,834.43	20,923,985.25	32.3%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	27,203,264.00	27,203,264.00	3,280,291.30	27,203,264.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	907,604.00	907,604.00	170,078.33	907,328.00	(276.00)	0.0%
Economic Impact Aid	7090-7091	8311	14,612,592.25	14,612,592.25	3,438,257.00	17,191,284.99	2,578,692.74	17.6%
Spec. Ed. Transportation	7240	8311	1,000,551.00	1,000,551.00	187,499.67	1,000,247.00	(304.00)	0.0%
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	46,401.21	392,571.00	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	10,191,329.00	10,191,329.00	2,812,307.00	10,436,273.00	244,944.00	2.4%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	26,397.00	26,397.00	26,397.00	New
Lottery - Unrestricted and Instructional Materi		8560	6,907,584.00	6,907,584.00	217,504.51	6,947,900.00	40,316.00	0.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	11,003,428.00	11,003,428.00	9,156,240.00	10,173,595.70	(829,832.30)	-7.5%
All Other State Revenue	All Other	8590	34,823,928.00	34,823,928.00	10,962,294.27	37,741,499.83	2,917,571.83	8.4%
TOTAL, OTHER STATE REVENUE			107,042,851.25	107,042,851.25	30,297,270.29	112,020,360.52	4,977,509.27	4.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	25,000.00	25,000.00	7,665.00	25,000.00	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	1,315,905.00	1,315,905.00	268,717.32	1,315,905.00	0.00	0.0%
Interest		8660	920,155.00	920,155.00	52,478.54	920,155.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(80,000.00)	(80,000.00)	0.00	(80,000.00)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,924,071.65	1,924,071.65	1,957,473.09	3,291,103.08	1,367,031.43	71.0%
Tuition		8710	480,710.00	480,710.00	0.00	480,710.00	0.00	0.0%
All Other Transfers In		8781-8783	3,131,029.00	3,131,029.00	3,116.09	3,007,785.00	(123,244.00)	-3.9%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,716,870.65	7,716,870.65	2,289,450.04	8,960,658.08	1,243,787.43	16.1%
TOTAL, REVENUES			457,830,649.08	457,830,649.08	81,542,555.27	484,975,993.03	27,145,343.95	5.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	198,744,638.74	198,744,638.74	39,658,292.48	207,982,725.84	(9,238,087.10)	-4.6%
Certificated Pupil Support Salaries		1200	12,018,308.49	12,018,308.49	3,104,993.10	12,692,011.10	(673,702.61)	-5.6%
Certificated Supervisors' and Administrators' Salaries		1300	17,500,962.88	17,500,962.88	5,423,513.55	17,848,879.89	(347,917.01)	-2.0%
Other Certificated Salaries		1900	10,858,818.32	10,858,818.32	3,530,545.23	11,807,835.17	(949,016.85)	-8.7%
TOTAL, CERTIFICATED SALARIES			239,122,728.43	239,122,728.43	51,717,344.36	250,331,452.00	(11,208,723.57)	-4.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,988,884.84	14,988,884.84	2,366,653.87	15,449,333.13	(460,448.29)	-3.1%
Classified Support Salaries		2200	22,113,693.44	22,113,693.44	4,851,364.94	22,151,573.50	(37,880.06)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	3,334,759.11	3,334,759.11	756,230.77	3,181,832.66	152,926.45	4.6%
Clerical, Technical and Office Salaries		2400	21,108,146.25	21,108,146.25	4,101,199.27	21,302,197.41	(194,051.16)	-0.9%
Other Classified Salaries		2900	3,025,364.35	3,025,364.35	545,961.27	3,292,940.02	(267,575.67)	-8.8%
TOTAL, CLASSIFIED SALARIES			64,570,847.99	64,570,847.99	12,621,410.12	65,377,876.72	(807,028.73)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,749,321.00	18,749,321.00	2,409,007.09	19,531,643.55	(782,322.55)	-4.2%
PERS		3201-3202	7,217,804.90	7,217,804.90	1,440,347.18	7,316,147.92	(98,343.02)	-1.4%
OASDI/Medicare/Alternative		3301-3302	8,808,992.43	8,808,992.43	1,671,210.62	8,585,980.52	223,011.91	2.5%
Health and Welfare Benefits		3401-3402	47,180,079.59	47,180,079.59	13,622,811.31	47,497,955.65	(317,876.06)	-0.7%
Unemployment Insurance		3501-3502	4,877,128.79	4,877,128.79	681,559.22	5,077,962.96	(200,834.17)	-4.1%
Workers' Compensation		3601-3602	6,128,615.23	6,128,615.23	1,297,174.53	6,330,768.22	(202,152.99)	-3.3%
OPEB, Allocated		3701-3702	8,571,056.46	8,571,056.46	1,853,461.40	8,814,759.24	(243,702.78)	-2.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	402,809.03	402,809.03	151,403.00	380,718.10	22,090.93	5.5%
Other Employee Benefits		3901-3902	2,289,588.83	2,289,588.83	2,289,588.83	2,289,588.83	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			104,225,396.26	104,225,396.26	25,416,563.18	105,825,524.99	(1,600,128.73)	-1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	955,921.00	955,921.00	459,641.97	994,535.74	(38,614.74)	-4.0%
Books and Other Reference Materials		4200	20,700.62	20,700.62	91,709.19	162,560.42	(141,859.80)	-685.3%
Materials and Supplies		4300	14,216,327.68	14,216,327.68	3,256,705.16	21,305,938.02	(7,089,610.34)	-49.9%
Noncapitalized Equipment		4400	1,090,394.71	1,090,394.71	1,429,889.91	2,653,582.47	(1,563,187.76)	-143.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,283,344.01	16,283,344.01	5,237,946.23	25,116,616.65	(8,833,272.64)	-54.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	23,818,607.65	23,818,607.65	5,303,841.12	25,696,621.17	(1,878,013.52)	-7.9%
Travel and Conferences		5200	673,092.35	673,092.35	223,064.06	1,308,357.84	(635,265.49)	-94.4%
Dues and Memberships		5300	171,631.74	171,631.74	117,789.23	267,552.74	(95,921.00)	-55.9%
Insurance		5400-5450	2,693,908.98	2,693,908.98	2,572,824.91	2,582,074.91	11,834.07	4.2%
Operations and Housekeeping Services		5500	8,788,410.47	8,788,410.47	2,691,863.45	8,791,425.71	(3,015.24)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,512,086.12	5,512,086.12	1,423,208.45	5,518,990.16	(6,904.04)	-0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(738,350.00)	(738,350.00)	(177,134.21)	(740,350.00)	2,000.00	-0.3%
Professional/Consulting Services and Operating Expenditures		5800	10,642,060.04	10,642,060.04	2,886,894.82	14,303,286.85	(3,661,226.81)	-34.4%
Communications		5900	870,840.36	870,840.36	122,504.54	1,017,816.59	(146,976.23)	-16.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,432,287.71	52,432,287.71	15,164,856.37	58,745,775.97	(6,313,488.26)	-12.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	872.00	872.00	1,522.50	1,522.50	(650.50)	-74.6%
Land Improvements		6170	0.00	0.00	21,919.86	22,063.69	(22,063.69)	New
Buildings and Improvements of Buildings		6200	15,000.00	15,000.00	0.00	285,900.00	(270,900.00)	-1806.0%
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	440,700.00	440,700.00	614,896.86	905,330.20	(464,630.20)	-105.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			456,572.00	456,572.00	638,339.22	1,214,816.39	(758,244.39)	-166.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	420,000.00	420,000.00	0.00	420,000.00	0.00	0.0%
Payments to County Offices		7142	3,631,000.00	3,631,000.00	0.00	3,041,102.71	589,897.29	16.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	81,843.00	81,843.00	0.00	81,843.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments All Other Transfers	All Other	7221-7223 7281-7283	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 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	155,484.75	155,484.75	(84,520.73)	155,484.75	0.00	0.0%
Other Debt Service - Principal		7439	707,922.00	707,922.00	336,044.47	1,126,417.05	(418,495.05)	-59.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,996,249.75	4,996,249.75	251,523.74	4,824,847.51	171,402.24	3.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,101,710.00)	(1,101,710.00)	(183,024.00)	(1,108,253.00)	6,543.00	-0.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,101,710.00)	(1,101,710.00)	(183,024.00)	(1,108,253.00)	6,543.00	-0.6%
TOTAL, EXPENDITURES			480,985,716.15	480,985,716.15	110,864,959.22	510,328,657.23	(29,342,941.08)	-6.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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: 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	1,532,711.00	1,532,711.00	0.00	1,532,711.00	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	3,985,044.00	3,985,044.00	715,998.13	3,982,724.00	2,320.00	0.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,517,755.00	5,517,755.00	715,998.13	5,515,435.00	2,320.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(5,517,755.00)	(5,517,755.00)	(715,998.13)	(5,515,435.00)	(2,320.00)	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	(206.00)	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	21,642.37	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	356.94	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	21,793.31	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	67.02	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	67.02	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	21,726.29	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	21,726.29	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(206.00)	0.00	0.00	0.0%
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%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	(206.00)	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	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								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education 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	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.30	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%

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)
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	0.00	0.00	21,642.07	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	21,642.37	0.00	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	356.94	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								
Child Development Parent Fees		8673	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		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	356.94	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	21,793.31	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING 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	0.00	0.00	67.02	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	67.02	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	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 INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	67.02	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								
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								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Santa Ana Unified School District



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	1,262,694.00	1,262,694.00	0.00	1,466,092.00	203,398.00	16.1%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	250.30	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,263,694.00	1,263,694.00	250.30	1,467,092.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	682,654.00	682,654.00	147,335.06	830,551.00	(147,897.00)	-21.7%
2) Classified Salaries		2000-2999	123,871.00	123,871.00	34,547.81	138,736.00	(14,865.00)	-12.0%
3) Employee Benefits		3000-3999	376,413.00	376,413.00	109,954.35	348,694.00	27,719.00	7.4%
4) Books and Supplies		4000-4999	27,428.00	27,428.00	9,790.01	87,240.00	(59,812.00)	-218.1%
5) Services and Other Operating Expenditures		5000-5999	7,275.00	7,275.00	506.77	9,275.00	(2,000.00)	-27.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	45,053.00	45,053.00	0.00	51,596.00	(6,543.00)	-14.5%
9) TOTAL, EXPENDITURES			1,262,694.00	1,262,694.00	302,134.00	1,466,092.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	(301,883.70)	1,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

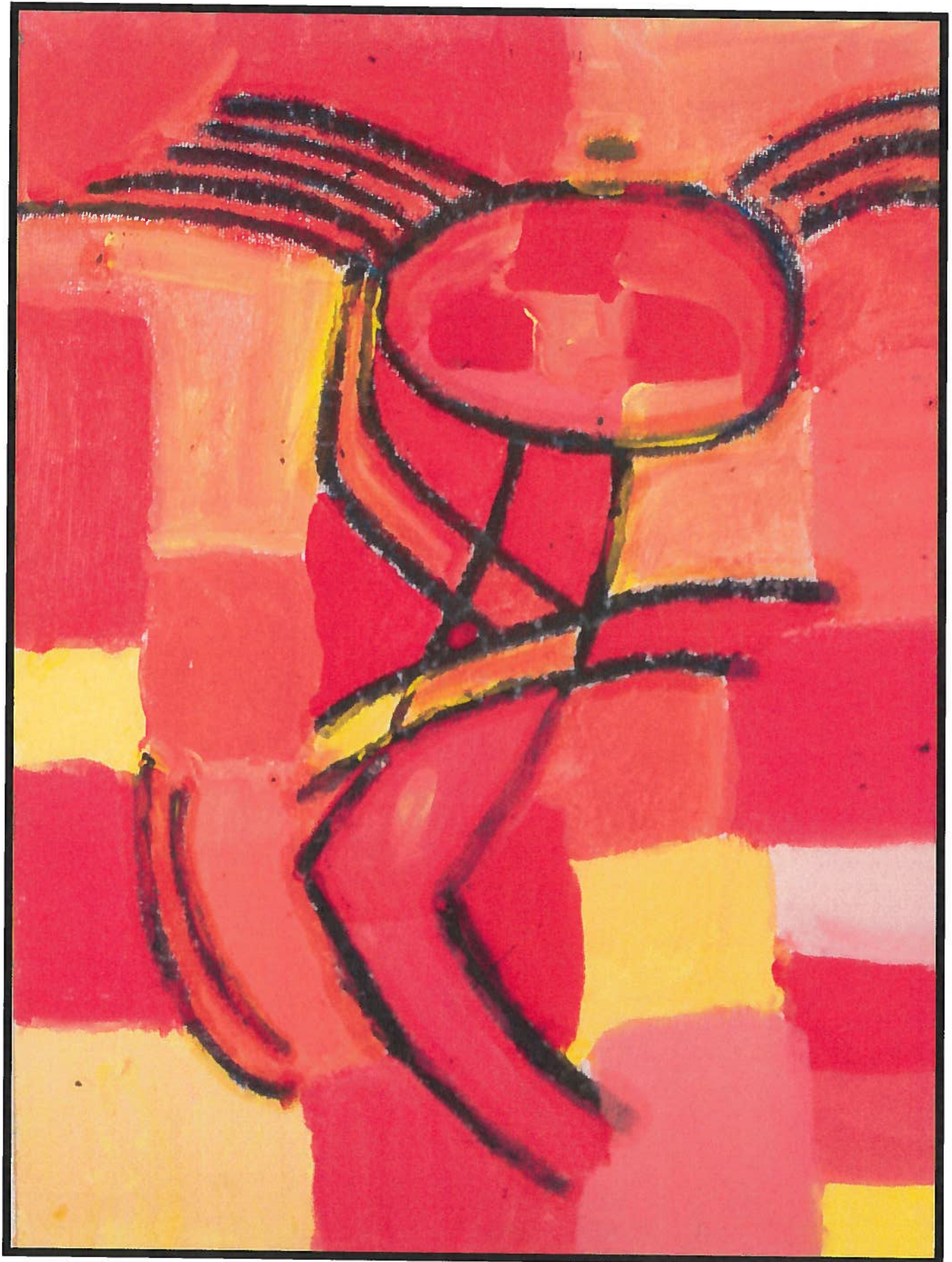
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	1,000.00	(301,883.70)	1,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	87,810.62	87,810.62		87,810.62	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)			87,810.62	87,810.62		87,810.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			87,810.62	87,810.62		87,810.62		
2) Ending Balance, June 30 (E + F1e)			88,810.62	88,810.62		88,810.62		
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	88,810.62	88,810.62		88,810.62		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	1,262,694.00	1,262,694.00	0.00	1,446,092.00	183,398.00	14.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	20,000.00	20,000.00	New
TOTAL, OTHER STATE REVENUE			1,262,694.00	1,262,694.00	0.00	1,466,092.00	203,398.00	16.1%
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%
Interest		8660	1,000.00	1,000.00	250.30	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	250.30	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,263,694.00	1,263,694.00	250.30	1,467,092.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	538,813.00	538,813.00	109,283.80	684,079.00	(145,266.00)	-27.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	50,687.00	50,687.00	19,420.50	53,318.00	(2,631.00)	-5.2%
Other Certificated Salaries		1900	93,154.00	93,154.00	18,630.76	93,154.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			682,654.00	682,654.00	147,335.06	830,551.00	(147,897.00)	-21.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	37,597.00	37,597.00	12,763.31	46,598.00	(9,001.00)	-23.9%
Other Classified Salaries		2900	86,274.00	86,274.00	21,784.50	92,138.00	(5,864.00)	-6.8%
TOTAL, CLASSIFIED SALARIES			123,871.00	123,871.00	34,547.81	138,736.00	(14,865.00)	-12.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	48,161.00	48,161.00	10,912.21	53,929.00	(5,768.00)	-12.0%
PERS		3201-3202	24,333.00	24,333.00	5,191.27	29,032.00	(4,699.00)	-19.3%
OASDI/Medicare/Alternative		3301-3302	25,506.00	25,506.00	5,536.49	29,935.00	(4,429.00)	-17.4%
Health and Welfare Benefits		3401-3402	221,964.00	221,964.00	75,690.12	171,016.00	50,948.00	23.0%
Unemployment Insurance		3501-3502	12,985.00	12,985.00	2,879.05	14,817.00	(1,832.00)	-14.1%
Workers' Compensation		3601-3602	16,130.00	16,130.00	3,637.65	18,468.00	(2,338.00)	-14.5%
OPEB, Allocated		3701-3702	22,663.00	22,663.00	5,110.92	25,949.00	(3,286.00)	-14.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	4,671.00	4,671.00	996.64	5,548.00	(877.00)	-18.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			376,413.00	376,413.00	109,954.35	348,694.00	27,719.00	7.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	27,428.00	27,428.00	1,687.21	79,840.00	(52,412.00)	-191.1%
Noncapitalized Equipment		4400	0.00	0.00	8,102.80	7,400.00	(7,400.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,428.00	27,428.00	9,790.01	87,240.00	(59,812.00)	-218.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,100.00	1,100.00	15.00	1,100.00	0.00	0.0%
Dues and Memberships		5300	375.00	375.00	0.00	375.00	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	1,500.00	1,500.00	0.00	1,500.00	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	1,600.00	1,600.00	3.32	3,600.00	(2,000.00)	-125.0%
Professional/Consulting Services and Operating Expenditures		5800	2,500.00	2,500.00	488.45	2,500.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,275.00	7,275.00	506.77	9,275.00	(2,000.00)	-27.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	45,053.00	45,053.00	0.00	51,596.00	(6,543.00)	-14.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			45,053.00	45,053.00	0.00	51,596.00	(6,543.00)	-14.5%
TOTAL, EXPENDITURES			1,262,694.00	1,262,694.00	302,134.00	1,466,092.00		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	26,966,742.00	26,966,742.00	7,436,683.81	26,966,742.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,249,277.00	2,249,277.00	618,564.68	2,249,277.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,217,828.00	3,217,828.00	509,203.68	3,217,828.00	0.00	0.0%
5) TOTAL, REVENUES			32,433,847.00	32,433,847.00	8,564,452.17	32,433,847.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,099,852.00	9,099,852.00	2,368,302.15	9,435,369.09	(335,517.09)	-3.7%
3) Employee Benefits		3000-3999	4,897,335.91	4,897,335.91	1,347,729.09	4,984,972.56	(87,636.65)	-1.8%
4) Books and Supplies		4000-4999	14,033,233.00	14,033,233.00	3,687,229.23	13,610,079.26	423,153.74	3.0%
5) Services and Other Operating Expenditures		5000-5999	1,621,250.00	1,621,250.00	428,555.33	1,621,250.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,675,000.00	1,675,000.00	53,137.00	1,675,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,056,657.00	1,056,657.00	183,024.00	1,056,657.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,383,327.91	32,383,327.91	8,067,976.80	32,383,327.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,519.09	50,519.09	496,475.37	50,519.09		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,519.09	50,519.09	496,475.37	50,519.09		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,894,921.53	15,894,921.53		15,894,921.53	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)			15,894,921.53	15,894,921.53		15,894,921.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,894,921.53	15,894,921.53		15,894,921.53		
2) Ending Balance, June 30 (E + F1e)			15,945,440.62	15,945,440.62		15,945,440.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,440.00	2,440.00		2,440.00		
Stores		9712	350,000.00	350,000.00		350,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	15,593,000.62	15,593,000.62		15,593,000.62		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	26,966,742.00	26,966,742.00	7,436,683.81	26,966,742.00	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			26,966,742.00	26,966,742.00	7,436,683.81	26,966,742.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,249,277.00	2,249,277.00	618,564.68	2,249,277.00	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			2,249,277.00	2,249,277.00	618,564.68	2,249,277.00	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	3,137,078.00	3,137,078.00	490,037.72	3,137,078.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80,750.00	80,750.00	19,064.06	80,750.00	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	101.90	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,217,828.00	3,217,828.00	509,203.68	3,217,828.00	0.00	0.0%
TOTAL, REVENUES			32,433,847.00	32,433,847.00	8,564,452.17	32,433,847.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	8,004,235.00	8,004,235.00	2,264,435.87	8,339,752.09	(335,517.09)	-4.2%
Classified Supervisors' and Administrators' Salaries		2300	373,556.00	373,556.00	103,866.28	373,556.00	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	722,061.00	722,061.00	0.00	722,061.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,099,852.00	9,099,852.00	2,368,302.15	9,435,369.09	(335,517.09)	-3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	26.22	0.00	0.00	0.0%
PERS		3201-3202	756,293.00	756,293.00	226,964.71	791,566.16	(35,273.16)	-4.7%
OASDI/Medicare/Alternative		3301-3302	651,544.00	651,544.00	162,449.81	677,211.05	(25,667.05)	-3.9%
Health and Welfare Benefits		3401-3402	2,832,108.00	2,832,108.00	777,249.72	2,832,108.00	0.00	0.0%
Unemployment Insurance		3501-3502	139,762.00	139,762.00	37,192.37	143,649.33	(3,887.33)	-2.8%
Workers' Compensation		3601-3602	179,146.00	179,146.00	47,366.98	185,856.34	(6,710.34)	-3.7%
OPEB, Allocated		3701-3702	253,198.00	253,198.00	66,678.84	262,111.13	(8,913.13)	-3.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	85,284.91	85,284.91	29,800.44	92,470.55	(7,185.64)	-8.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,897,335.91	4,897,335.91	1,347,729.09	4,984,972.56	(87,636.65)	-1.8%
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	863,000.00	863,000.00	197,474.34	863,000.00	0.00	0.0%
Noncapitalized Equipment		4400	400,000.00	400,000.00	68,252.42	400,000.00	0.00	0.0%
Food		4700	12,770,233.00	12,770,233.00	3,421,502.47	12,347,079.26	423,153.74	3.3%
TOTAL, BOOKS AND SUPPLIES			14,033,233.00	14,033,233.00	3,687,229.23	13,610,079.26	423,153.74	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,000.00	12,000.00	856.74	12,000.00	0.00	0.0%
Dues and Memberships		5300	450.00	450.00	0.00	450.00	0.00	0.0%
Insurance		5400-5450	36,000.00	36,000.00	9,250.00	36,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	393,500.00	393,500.00	148,807.90	393,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	277,000.00	277,000.00	40,941.60	277,000.00	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	733,150.00	733,150.00	176,317.44	733,150.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	149,150.00	149,150.00	51,753.36	149,150.00	0.00	0.0%
Communications		5900	20,000.00	20,000.00	628.29	20,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,621,250.00	1,621,250.00	428,555.33	1,621,250.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	1,575,000.00	1,575,000.00	0.00	1,575,000.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	53,137.00	100,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,675,000.00	1,675,000.00	53,137.00	1,675,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,056,657.00	1,056,657.00	183,024.00	1,056,657.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,056,657.00	1,056,657.00	183,024.00	1,056,657.00	0.00	0.0%
TOTAL, EXPENDITURES			32,383,327.91	32,383,327.91	8,067,976.80	32,383,327.91		

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

Santa Ana Unified School District



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	1,200.00	1,200.00	226.74	1,200.00	0.00	0.0%
5) TOTAL, REVENUES			1,200.00	1,200.00	226.74	1,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	474,491.33	474,491.33	110,289.42	474,491.33	0.00	0.0%
3) Employee Benefits		3000-3999	211,078.39	211,078.39	53,129.88	217,888.27	(6,809.88)	-3.2%
4) Books and Supplies		4000-4999	308,324.82	308,324.82	142,069.49	413,595.40	(105,270.58)	-34.1%
5) Services and Other Operating Expenditures		5000-5999	540,016.46	540,016.46	104,380.17	536,286.77	3,729.69	0.7%
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			1,533,911.00	1,533,911.00	409,868.96	1,642,261.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,532,711.00)	(1,532,711.00)	(409,642.22)	(1,641,061.77)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,532,711.00	1,532,711.00	0.00	1,532,711.00	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			1,532,711.00	1,532,711.00	0.00	1,532,711.00		

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	(409,642.22)	(108,350.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	108,350.77	108,350.77		108,350.77	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)			108,350.77	108,350.77		108,350.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,350.77	108,350.77		108,350.77		
2) Ending Balance, June 30 (E + F1e)			108,350.77	108,350.77		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	108,350.77	108,350.77		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	226.74	1,200.00	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			1,200.00	1,200.00	226.74	1,200.00	0.00	0.0%
TOTAL REVENUES			1,200.00	1,200.00	226.74	1,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	474,491.33	474,491.33	110,289.42	474,491.33	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			474,491.33	474,491.33	110,289.42	474,491.33	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	47,102.26	47,102.26	11,709.00	47,102.26	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	36,298.57	36,298.57	8,362.19	36,298.57	0.00	0.0%
Health and Welfare Benefits		3401-3402	88,172.52	88,172.52	23,745.60	94,982.40	(6,809.88)	-7.7%
Unemployment Insurance		3501-3502	7,639.30	7,639.30	1,759.86	7,639.30	0.00	0.0%
Workers' Compensation		3601-3602	9,489.83	9,489.83	2,205.79	9,489.83	0.00	0.0%
OPEB, Allocated		3701-3702	13,333.21	13,333.21	3,099.54	13,333.21	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	9,042.70	9,042.70	2,247.90	9,042.70	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			211,078.39	211,078.39	53,129.88	217,888.27	(6,809.88)	-3.2%
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	308,324.82	308,324.82	142,069.49	413,595.40	(105,270.58)	-34.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			308,324.82	308,324.82	142,069.49	413,595.40	(105,270.58)	-34.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	540,016.46	540,016.46	104,337.88	536,286.77	3,729.69	0.7%
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	42.29	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			540,016.46	540,016.46	104,380.17	536,286.77	3,729.69	0.7%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,533,911.00	1,533,911.00	409,868.96	1,642,261.77		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	1,532,711.00	1,532,711.00	0.00	1,532,711.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,532,711.00	1,532,711.00	0.00	1,532,711.00	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		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,532,711.00	1,532,711.00	0.00	1,532,711.00		

Santa Ana Unified School District



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	15,034.57	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	15,034.57	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	15,034.57	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	15,034.57	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,575,775.99	13,575,775.99		13,575,775.99	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)			13,575,775.99	13,575,775.99		13,575,775.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,575,775.99	13,575,775.99		13,575,775.99		
2) Ending Balance, June 30 (E + F1e)			13,575,775.99	13,575,775.99		13,575,775.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,575,775.99	13,575,775.99		13,575,775.99		
One-time solution for budget cuts in 2012-13	0000	9780				13,575,775.99		
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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	15,034.57	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	15,034.57	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	15,034.57	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Santa Ana Unified School District



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	461,000.00	461,000.00	124,146.40	461,000.00	0.00	0.0%
5) TOTAL, REVENUES			461,000.00	461,000.00	124,146.40	461,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,226,737.16	1,226,737.16	235,655.49	1,154,182.51	72,554.65	5.9%
3) Employee Benefits		3000-3999	431,673.70	431,673.70	94,720.50	419,787.14	11,886.56	2.8%
4) Books and Supplies		4000-4999	0.00	0.00	1,300,081.04	119,640.00	(119,640.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	20,640.86	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	75,531,252.96	75,531,252.96	18,438,865.98	74,514,284.39	1,016,968.57	1.3%
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			77,189,663.82	77,189,663.82	20,089,963.87	76,207,894.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,728,663.82)	(76,728,663.82)	(19,965,817.47)	(75,746,894.04)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(76,728,663.82)	(76,728,663.82)	(19,965,817.47)	(75,746,894.04)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	76,728,663.82	76,728,663.82		76,728,663.82	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)			76,728,663.82	76,728,663.82		76,728,663.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,728,663.82	76,728,663.82		76,728,663.82		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		981,769.78		
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		981,769.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

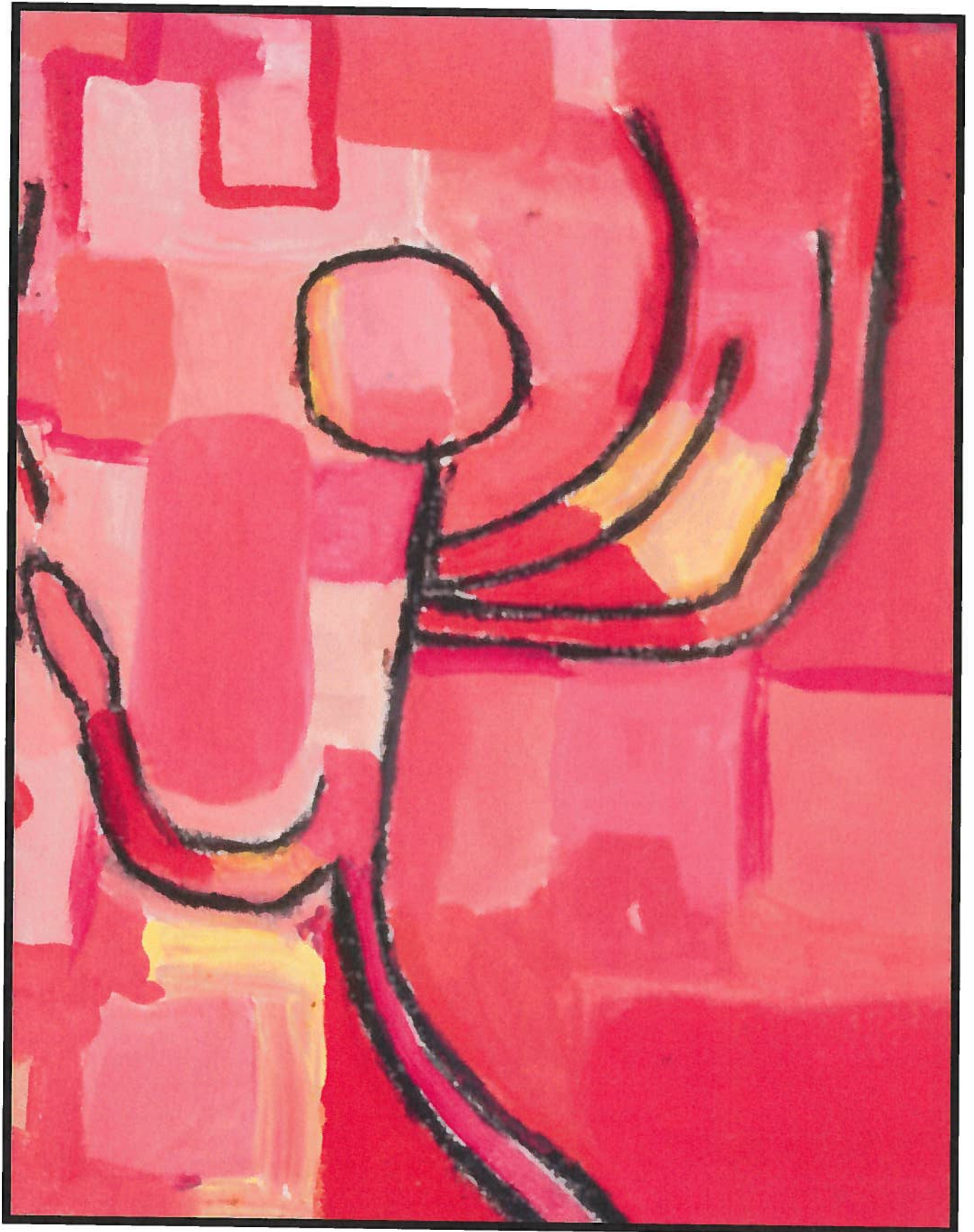
2011-12 First Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	461,000.00	461,000.00	110,802.15	461,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	13,344.25	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			461,000.00	461,000.00	124,146.40	461,000.00	0.00	0.0%
TOTAL, REVENUES			461,000.00	461,000.00	124,146.40	461,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	577,731.00	577,731.00	94,611.85	577,731.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	478,963.14	478,963.14	114,198.90	476,421.76	2,541.38	0.5%
Clerical, Technical and Office Salaries		2400	170,043.02	170,043.02	26,844.74	100,029.75	70,013.27	41.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,226,737.16	1,226,737.16	235,655.49	1,154,182.51	72,554.65	5.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	101,047.81	101,047.81	24,302.66	94,640.97	6,406.84	6.3%
OASDI/Medicare/Alternative		3301-3302	101,762.17	101,762.17	17,935.37	88,288.68	13,473.49	13.2%
Health and Welfare Benefits		3401-3402	124,852.54	124,852.54	32,705.85	144,902.99	(20,050.45)	-16.1%
Unemployment Insurance		3501-3502	21,210.11	21,210.11	3,774.63	18,492.65	2,717.46	12.8%
Workers' Compensation		3601-3602	26,348.14	26,348.14	4,713.09	23,084.76	3,263.38	12.4%
OPEB, Allocated		3701-3702	37,019.25	37,019.25	6,623.23	32,433.90	4,585.35	12.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	19,433.68	19,433.68	4,665.67	17,943.19	1,490.49	7.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			431,673.70	431,673.70	94,720.50	419,787.14	11,886.56	2.8%
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	482,828.10	30,730.00	(30,730.00)	New
Noncapitalized Equipment		4400	0.00	0.00	817,252.94	88,910.00	(88,910.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	1,300,081.04	119,640.00	(119,640.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	20,640.86	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	20,640.86	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	24,468.69	2,000.00	(2,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	75,531,252.96	75,531,252.96	18,335,745.18	74,345,829.39	1,185,423.57	1.6%
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	78,652.11	166,455.00	(166,455.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			75,531,252.96	75,531,252.96	18,438,865.98	74,514,284.39	1,016,968.57	1.3%
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 Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			77,189,663.82	77,189,663.82	20,089,963.87	76,207,894.04		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	634,000.00	634,000.00	226,818.04	634,000.00	0.00	0.0%
5) TOTAL, REVENUES			634,000.00	634,000.00	226,818.04	634,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	3,253.33	3,600.00	(3,600.00)	New
5) Services and Other Operating Expenditures		5000-5999	536,000.00	536,000.00	6,967.92	600,003.00	(64,003.00)	-11.9%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	22,969.89	71,829.72	(21,829.72)	-43.7%
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			586,000.00	586,000.00	33,191.14	675,432.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			48,000.00	48,000.00	193,626.90	(41,432.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,000.00	48,000.00	193,626.90	(41,432.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,343,157.18	1,343,157.18		1,343,157.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,343,157.18	1,343,157.18		1,343,157.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,343,157.18	1,343,157.18		1,343,157.18		
2) Ending Balance, June 30 (E + F1e)			1,391,157.18	1,391,157.18		1,301,724.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,391,157.18	1,391,157.18		1,301,724.46		
Portable Removal Costs	0000	9780				1,301,724.46		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	400,000.00	400,000.00	206,238.22	400,000.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	499.51	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	230,000.00	230,000.00	20,080.31	230,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			634,000.00	634,000.00	226,818.04	634,000.00	0.00	0.0%
TOTAL, REVENUES			634,000.00	634,000.00	226,818.04	634,000.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	3,253.33	3,600.00	(3,600.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	3,253.33	3,600.00	(3,600.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	80,000.00	80,000.00	3,255.80	80,000.00	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	55,000.00	55,000.00	3,585.75	119,003.00	(64,003.00)	-116.4%
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	401,000.00	401,000.00	94.08	401,000.00	0.00	0.0%
Communications		5900	0.00	0.00	32.29	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			536,000.00	536,000.00	6,967.92	600,003.00	(64,003.00)	-11.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	50,000.00	50,000.00	22,969.89	50,000.00	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	21,829.72	(21,829.72)	New
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			50,000.00	50,000.00	22,969.89	71,829.72	(21,829.72)	-43.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			586,000.00	586,000.00	33,191.14	675,432.72		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	565,000.00	565,000.00	120,513.37	565,000.00	0.00	0.0%
5) TOTAL, REVENUES			565,000.00	565,000.00	120,513.37	565,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	748,952.58	600,574.60	(600,574.60)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	22,485.89	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	85,375,922.90	85,375,922.90	11,292,238.54	84,809,650.90	566,272.00	0.7%
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			85,375,922.90	85,375,922.90	12,063,677.01	85,410,225.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(84,810,922.90)	(84,810,922.90)	(11,943,163.64)	(84,845,225.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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)			(84,810,922.90)	(84,810,922.90)	(11,943,163.64)	(84,845,225.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,845,225.50	84,845,225.50		84,845,225.50	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)			84,845,225.50	84,845,225.50		84,845,225.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,845,225.50	84,845,225.50		84,845,225.50		
2) Ending Balance, June 30 (E + F1e)			34,302.60	34,302.60		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	34,302.60	34,302.60		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
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								
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	565,000.00	565,000.00	120,513.37	565,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			565,000.00	565,000.00	120,513.37	565,000.00	0.00	0.0%
TOTAL, REVENUES			565,000.00	565,000.00	120,513.37	565,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	317,755.31	171,816.54	(171,816.54)	New
Noncapitalized Equipment		4400	0.00	0.00	431,197.27	428,758.06	(428,758.06)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	748,952.58	600,574.60	(600,574.60)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	22,485.89	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	22,485.89	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	3,456.00	(3,456.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	85,375,922.90	85,375,922.90	10,613,279.21	84,806,194.90	569,728.00	0.7%
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	678,959.33	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			85,375,922.90	85,375,922.90	11,292,238.54	84,809,650.90	566,272.00	0.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			85,375,922.90	85,375,922.90	12,063,677.01	85,410,225.50		

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)
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/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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		

Santa Ana Unified School District



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	5,000.00	5,000.00	1,624.73	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	1,624.73	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	426.68	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,248,147.42	1,248,147.42	559.40	1,153,090.92	95,056.50	7.6%
6) Capital Outlay		6000-6999	0.00	0.00	8,458.26	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			1,248,147.42	1,248,147.42	9,444.34	1,153,090.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,243,147.42)	(1,243,147.42)	(7,819.61)	(1,148,090.92)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,243,147.42)	(1,243,147.42)	(7,819.61)	(1,148,090.92)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,285,031.18	1,285,031.18		1,285,031.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,285,031.18	1,285,031.18		1,285,031.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,285,031.18	1,285,031.18		1,285,031.18		
2) Ending Balance, June 30 (E + F1e)			41,883.76	41,883.76		136,940.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	41,883.76	41,883.76		136,940.26		
Lease of Mobile Modulators	0000	9780				136,940.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,624.73	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			5,000.00	5,000.00	1,624.73	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	1,624.73	5,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	426.68	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	426.68	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,248,147.42	1,248,147.42	254.28	1,153,090.92	95,056.50	7.6%
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	305.12	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,248,147.42	1,248,147.42	559.40	1,153,090.92	95,056.50	7.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	8,458.26	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	8,458.26	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,248,147.42	1,248,147.42	9,444.34	1,153,090.92		

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

Santa Ana Unified School District



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	16,000.00	16,000.00	1,904.26	16,000.00	0.00	0.0%
5) TOTAL, REVENUES			16,000.00	16,000.00	1,904.26	16,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	216,359.08	224,290.41	(224,290.41)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	3,641.56	5,104.80	(5,104.80)	New
6) Capital Outlay		6000-6999	2,110,000.00	2,110,000.00	136,301.47	1,789,192.38	320,807.62	15.2%
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			2,110,000.00	2,110,000.00	356,302.11	2,018,587.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,094,000.00)	(2,094,000.00)	(354,397.85)	(2,002,587.59)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,094,000.00)	(2,094,000.00)	(354,397.85)	(2,002,587.59)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,157,636.92	2,157,636.92		2,157,636.92	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)			2,157,636.92	2,157,636.92		2,157,636.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,157,636.92	2,157,636.92		2,157,636.92		
2) Ending Balance, June 30 (E + F1e)			63,636.92	63,636.92		155,049.33		
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	61,326.64	61,326.64		155,049.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,310.28	2,310.28		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		

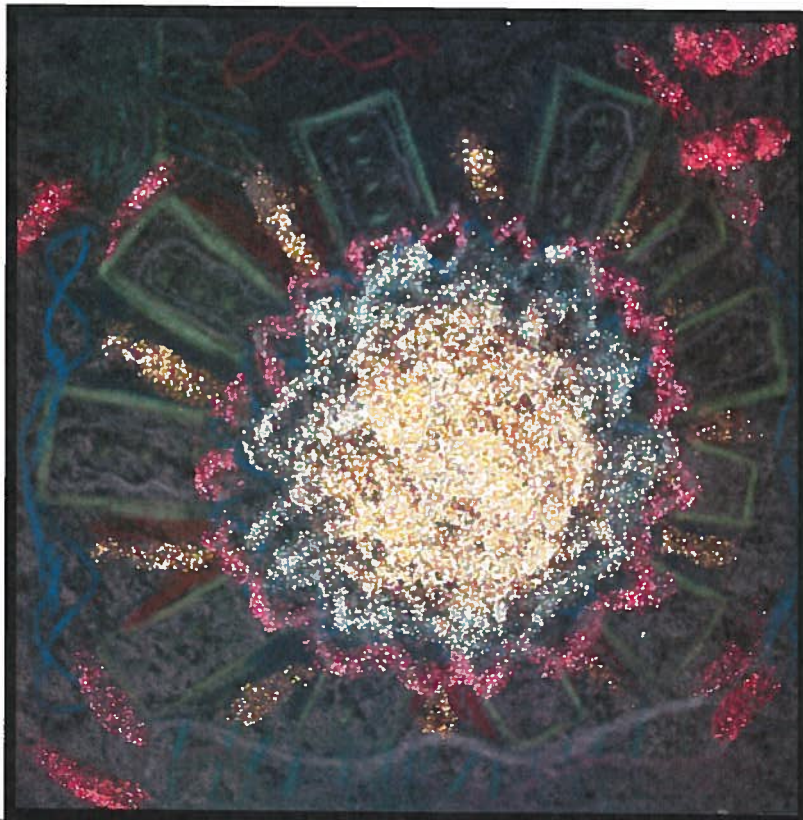
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	1,904.26	16,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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			16,000.00	16,000.00	1,904.26	16,000.00	0.00	0.0%
TOTAL, REVENUES			16,000.00	16,000.00	1,904.26	16,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	320.81	599.36	(599.36)	New
Noncapitalized Equipment		4400	0.00	0.00	216,038.27	223,691.05	(223,691.05)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	216,359.08	224,290.41	(224,290.41)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	1,081.67	1,100.00	(1,100.00)	New
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	2,559.89	4,004.80	(4,004.80)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	3,641.56	5,104.80	(5,104.80)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	385.21	257,162.05	(257,162.05)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,110,000.00	2,110,000.00	135,916.26	1,532,030.33	577,969.67	27.4%
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			2,110,000.00	2,110,000.00	136,301.47	1,789,192.38	320,807.62	15.2%
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 Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,110,000.00	2,110,000.00	356,302.11	2,018,587.59		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	0.0%
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		

Santa Ana Unified School District



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	1,624,142.00	1,624,142.00	0.00	1,624,142.00	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	15,775,189.00	15,775,189.00	0.00	17,216,307.00	1,441,118.00	9.1%
5) TOTAL, REVENUES			17,399,331.00	17,399,331.00	0.00	18,840,449.00		
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	21,587,130.00	21,587,130.00	0.00	21,587,130.00	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			21,587,130.00	21,587,130.00	0.00	21,587,130.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,187,799.00)	(4,187,799.00)	0.00	(2,746,681.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

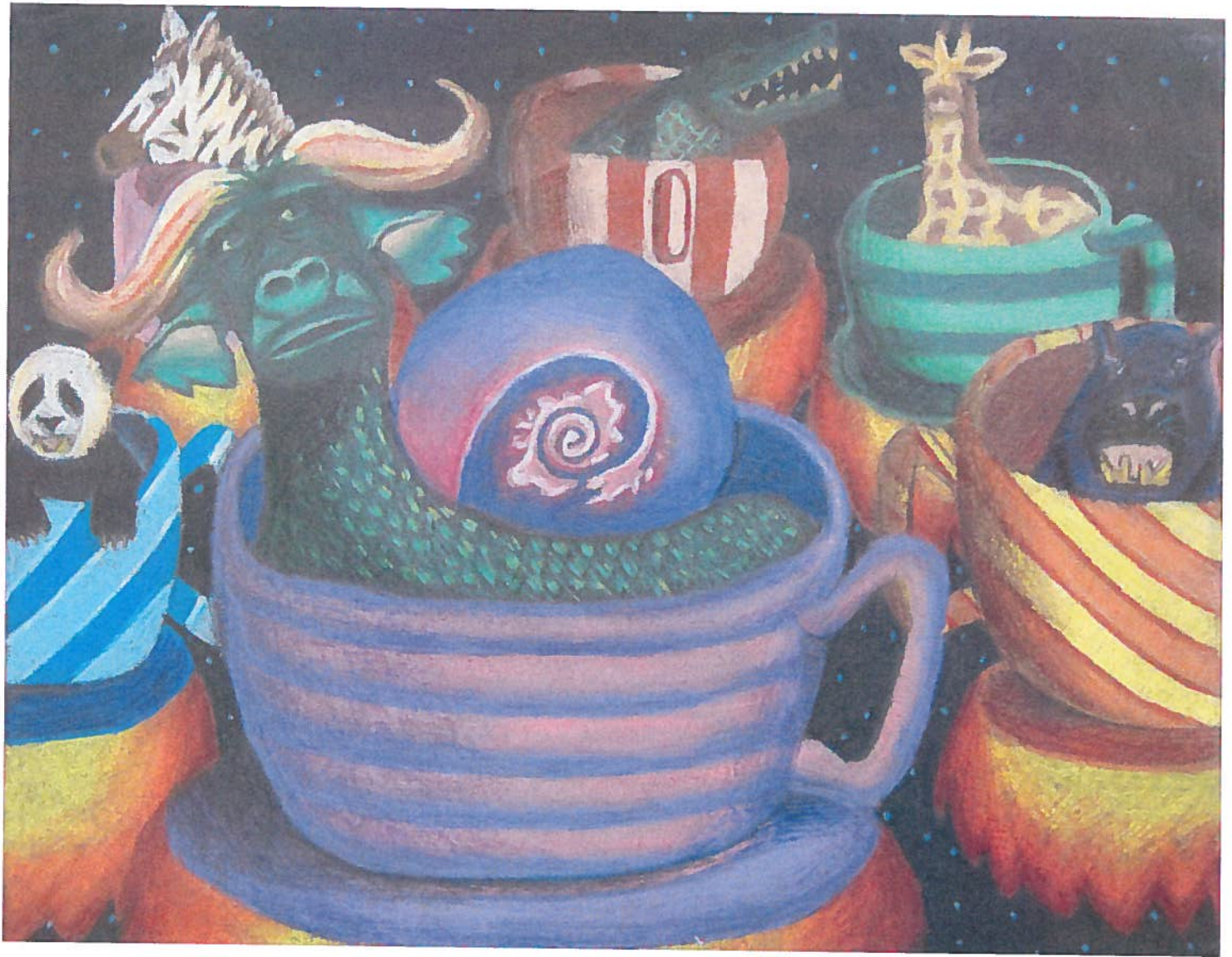
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,187,799.00)	(4,187,799.00)	0.00	(2,746,681.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,525,957.00	16,525,957.00		16,525,957.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,525,957.00	16,525,957.00		16,525,957.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,525,957.00	16,525,957.00		16,525,957.00		
2) Ending Balance, June 30 (E + F1e)			12,338,158.00	12,338,158.00		13,779,276.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	12,338,158.00	12,338,158.00		13,779,276.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	1,624,142.00	1,624,142.00	0.00	1,624,142.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,624,142.00	1,624,142.00	0.00	1,624,142.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
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	15,451,281.00	15,451,281.00	0.00	16,892,399.00	1,441,118.00	9.3%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	204,320.00	204,320.00	0.00	204,320.00	0.00	0.0%
Supplemental Taxes		8614	38,862.00	38,862.00	0.00	38,862.00	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	80,726.00	80,726.00	0.00	80,726.00	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			15,775,189.00	15,775,189.00	0.00	17,216,307.00	1,441,118.00	9.1%
TOTAL, REVENUES			17,399,331.00	17,399,331.00	0.00	18,840,449.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	8,957,628.00	8,957,628.00	0.00	8,957,628.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	12,629,502.00	12,629,502.00	0.00	12,629,502.00	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)			21,587,130.00	21,587,130.00	0.00	21,587,130.00	0.00	0.0%
TOTAL, EXPENDITURES			21,587,130.00	21,587,130.00	0.00	21,587,130.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
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	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	110,000.00	110,000.00	0.00	110,000.00	0.00	0.0%
5) TOTAL, REVENUES			110,000.00	110,000.00	0.00	110,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,250,514.00	4,250,514.00	0.00	3,717,466.00	533,048.00	12.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,250,514.00	4,250,514.00	0.00	3,717,466.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,140,514.00)	(4,140,514.00)	0.00	(3,607,466.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,985,044.00	3,985,044.00	715,998.13	3,982,724.00	(2,320.00)	-0.1%
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			3,985,044.00	3,985,044.00	715,998.13	3,982,724.00		

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)			(155,470.00)	(155,470.00)	715,998.13	375,258.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,832,829.49	6,832,829.49		6,832,829.49	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)			6,832,829.49	6,832,829.49		6,832,829.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,832,829.49	6,832,829.49		6,832,829.49		
2) Ending Balance, June 30 (E + F1e)			6,677,359.49	6,677,359.49		7,208,087.49		
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) Legally Restricted Balance		9740	6,677,359.49	6,677,359.49		7,208,087.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 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								
Interest		8660	110,000.00	110,000.00	0.00	110,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			110,000.00	110,000.00	0.00	110,000.00	0.00	0.0%
TOTAL, REVENUES			110,000.00	110,000.00	0.00	110,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	1,703,676.00	1,703,676.00	0.00	1,466,656.00	237,020.00	13.9%
Other Debt Service - Principal		7439	2,546,838.00	2,546,838.00	0.00	2,250,810.00	296,028.00	11.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,250,514.00	4,250,514.00	0.00	3,717,466.00	533,048.00	12.5%
TOTAL, EXPENDITURES			4,250,514.00	4,250,514.00	0.00	3,717,466.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,985,044.00	3,985,044.00	715,998.13	3,982,724.00	(2,320.00)	-0.1%
(a) TOTAL, INTERFUND TRANSFERS IN			3,985,044.00	3,985,044.00	715,998.13	3,982,724.00	(2,320.00)	-0.1%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			3,985,044.00	3,985,044.00	715,998.13	3,982,724.00		



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	9,062,386.08	9,062,386.08	3,978,231.99	9,158,088.66	95,702.58	1.1%
5) TOTAL, REVENUES			9,062,386.08	9,062,386.08	3,978,231.99	9,158,088.66		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	506,845.40	506,845.40	115,709.58	510,660.52	(3,815.12)	-0.8%
3) Employee Benefits		3000-3999	203,795.59	203,795.59	829,607.15	215,118.44	(11,322.85)	-5.6%
4) Books and Supplies		4000-4999	105,404.31	105,404.31	28,057.55	95,561.81	9,842.50	9.3%
5) Services and Other Operating Expenses		5000-5999	6,362,777.07	6,362,777.07	3,172,792.26	7,919,725.57	(1,556,948.50)	-24.5%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,178,822.37	7,178,822.37	4,146,166.54	8,741,066.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,883,563.71	1,883,563.71	(167,934.55)	417,022.32		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			1,883,563.71	1,883,563.71	(167,934.55)	417,022.32		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	1,926,945.01	1,926,945.01		1,926,945.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,926,945.01	1,926,945.01		1,926,945.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,926,945.01	1,926,945.01		1,926,945.01		
2) Ending Net Assets, June 30 (E + F1e)			3,810,508.72	3,810,508.72		2,343,967.33		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	3,810,508.72	3,810,508.72		2,343,967.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	37,658.89	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								
In-District Premiums/Contributions		8674	9,062,386.08	9,062,386.08	3,921,621.56	9,158,088.66	95,702.58	1.1%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	18,951.54	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			9,062,386.08	9,062,386.08	3,978,231.99	9,158,088.66	95,702.58	1.1%
TOTAL, REVENUES			9,062,386.08	9,062,386.08	3,978,231.99	9,158,088.66		

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 Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	88,002.40	88,002.40	22,682.88	90,731.52	(2,729.12)	-3.1%
Clerical, Technical and Office Salaries		2400	418,843.00	418,843.00	93,347.99	419,929.00	(1,086.00)	-0.3%
Other Classified Salaries		2900	0.00	0.00	(321.29)	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			506,845.40	506,845.40	115,709.58	510,660.52	(3,815.12)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	54,925.80	54,925.80	12,662.16	55,342.77	(416.97)	-0.8%
OASDI/Medicare/Alternative		3301-3302	38,773.66	38,773.66	8,799.21	38,696.65	77.01	0.2%
Health and Welfare Benefits		3401-3402	66,641.68	66,641.68	850,037.48	78,094.42	(11,452.74)	-17.2%
Unemployment Insurance		3501-3502	8,530.52	8,530.52	1,855.84	8,158.09	372.43	4.4%
Workers' Compensation		3601-3602	10,136.90	10,136.90	2,314.21	10,134.10	2.80	0.0%
OPEB, Allocated		3701-3702	14,242.35	14,242.35	(94,501.18)	14,237.95	4.40	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	10,544.68	10,544.68	2,430.92	10,454.46	90.22	0.9%
Other Employee Benefits		3901-3902	0.00	0.00	46,008.51	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			203,795.59	203,795.59	829,607.15	215,118.44	(11,322.85)	-5.6%
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	5,404.31	5,404.31	11,863.95	34,904.31	(29,500.00)	-545.9%
Noncapitalized Equipment		4400	100,000.00	100,000.00	16,193.60	60,657.50	39,342.50	39.3%
TOTAL, BOOKS AND SUPPLIES			105,404.31	105,404.31	28,057.55	95,561.81	9,842.50	9.3%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,000.00	8,000.00	6,844.81	8,000.00	0.00	0.0%
Dues and Memberships		5300	91,500.00	91,500.00	2,862.50	92,512.50	(1,012.50)	-1.1%
Insurance		5400-5450	2,795,000.00	2,795,000.00	2,117,157.48	2,673,989.00	121,011.00	4.3%
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	9,964.76	35,000.00	(35,000.00)	New
Transfers of Direct Costs - Interfund		5750	3,600.00	3,600.00	813.45	3,600.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,464,677.07	3,464,677.07	1,035,095.15	5,106,124.07	(1,641,447.00)	-47.4%
Communications		5900	0.00	0.00	54.11	500.00	(500.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,362,777.07	6,362,777.07	3,172,792.26	7,919,725.57	(1,556,948.50)	-24.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			7,178,822.37	7,178,822.37	4,146,166.54	8,741,066.34		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Supplemental Information

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	35,664.99	35,664.99	35,353.62	35,615.04	(49.95)	0%
2. Special Education	1,345.15	1,345.15	1,331.01	1,355.57	10.42	1%
HIGH SCHOOL						
3. General Education	14,152.83	14,152.83	14,004.60	14,113.74	(39.09)	0%
4. Special Education	613.37	613.37	625.09	653.49	40.12	7%
COUNTY SUPPLEMENT						
5. County Community Schools	245.01	245.01	245.39	245.39	0.38	0%
6. Special Education	62.62	62.62	62.62	62.62	0.00	0%
7. TOTAL, K-12 ADA	52,083.97	52,083.97	51,622.33	52,045.85	(38.12)	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
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)	52,083.97	52,083.97	51,622.33	52,045.85	(38.12)	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	3,209.88	3,209.88	3,209.88	3,209.88	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	3,209.88	3,209.88	3,209.88	3,209.88	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

Cash Flow 2011-12 As of October 2011

Beginning Cash Balance														Actual		
Object	CB - Budget	Actual July	Actual August	Actual September	Actual October	Projection November	Projection December	Projection January	Projection February	Projection March	Projection April	Projection May	Projection June	Total	Projected Actual	Total
Receipts																
Revenue Limit																
State Aid	205,068,334.00	\$0	\$0	\$21,488,055	\$11,002	\$16,399,319	\$16,399,319	\$45,798,036	\$982,159	\$0	\$8,348,352	\$2,619,091	\$0	\$111,995,333	\$0	\$111,995,333
Property Tax	77,162,930.00	\$2,751,093	\$28,081	\$4,357,412	\$571,685	\$7,405,830	\$34,049,502	\$2,953,297	\$0	\$3,772,635	\$20,408,444	\$978,032	\$2,786,210	\$80,062,221	(\$2,899,201)	\$77,162,930
Other	(3,966,324.00)	(\$280,152)	(\$560,263)	(\$560,263)	(\$240,063)	(\$312,148)	(\$312,148)	(\$312,148)	(\$312,148)	(\$581,094)	(\$267,193)	(\$267,193)	(\$267,193)	(\$3,906,432)	(\$1,559,832)	(\$3,966,324)
Federal Revenues	65,729,934.21	\$118,842	\$1,352,743	\$17,300,421	\$2,647,230	\$5,698,376	\$9,285,028	\$0	\$14,566,523	\$1,753,075	\$12,848,128	\$9,036,278	\$14,896,213	\$90,038,579	(\$1,421,716)	\$79,016,863
Other State Revenues	112,020,359.70	\$864,300	\$0,693,056	\$9,402,915	\$13,417,916	\$5,966,152	\$10,227,283	\$19,780,140	\$3,343,387	\$7,993,026	\$4,561,474	\$9,036,278	\$1,736,975	\$92,724,900	\$18,616,616	\$111,541,517
Other Local Revenues	8,960,659.00	\$206,363	\$1,038,056	\$296,494	\$217,585	\$507,995	\$507,995	\$530,356	\$530,356	\$507,995	\$507,995	\$350,356	\$3,456,141	\$8,041,688	\$127,269	\$9,968,955
Interfund Transfers In	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferral Accruals	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANS	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 17	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assets (Calc)	\$9,982,512	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included
Deferals	-	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included
Total Receipts	484,975,991.91	\$13,928,764	\$40,161,789	\$55,952,654	\$22,771,195	\$35,237,528	\$70,126,943	\$58,749,644	\$19,112,290	\$58,446,637	\$46,407,074	\$12,896,437	\$22,590,220	\$431,380,146	\$64,360,046	\$384,719,274
Disbursements																
Certificated Salaries	250,331,451.00	\$1,784,817	\$4,442,134	\$22,143,886	\$22,848,424	\$24,300,447	\$500,663	\$48,135,928	\$24,067,964	\$24,300,447	\$24,067,964	\$24,300,447	\$24,067,964	\$244,981,085	\$5,370,366	\$250,331,451
Classified Salaries	65,377,875.00	(\$6,092,256)	\$2,827,573	\$4,317,522	\$5,712,234	\$5,612,316	\$5,618,679	\$5,825,043	\$5,850,498	\$5,850,498	\$5,850,498	\$5,850,498	\$5,850,498	\$53,503,598	\$11,874,277	\$65,377,875
Employee Benefits	105,825,523.00	\$2,716,356	\$985,385	\$8,788,217	\$9,241,631	\$10,136,400	\$8,958,876	\$8,958,876	\$10,228,366	\$8,958,876	\$8,958,876	\$8,958,876	\$10,228,366	\$96,109,099	\$13,298,899	\$109,407,998
Supplies and Services	83,862,391.00	\$2,139,510	\$4,256,058	\$5,606,291	\$7,368,729	\$5,927,961	\$5,927,961	\$5,927,961	\$5,927,961	\$5,927,961	\$5,927,961	\$5,927,961	\$5,927,961	\$96,704,278	\$17,068,113	\$89,862,391
Capital Outlays	1,214,816.00	\$0	\$86,920	\$397,111	\$103,656	\$109,333	\$109,333	\$109,333	\$109,333	\$109,333	\$109,333	\$109,333	\$109,333	\$1,462,355	(\$247,539)	\$1,214,816
Other Outgo	3,716,595.00	\$596,612	(\$345,080)	\$0	(\$74,000)	\$304,110	\$304,110	\$304,110	\$304,110	\$304,110	\$304,110	\$304,110	(\$302,300)	\$1,699,896	\$2,016,709	\$3,716,595
Interfund Transfers Out	7600-7699	\$0	\$0	\$715,988	\$0	\$304,110	\$0	\$304,110	\$496,389	\$496,389	\$496,389	\$496,389	\$496,389	\$4,687,111	\$828,324	\$5,515,435
All Other Financing Uses	7600-7699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liabilities (Calc)	-	\$25,757,874	\$2,924,231	\$11,020,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Accounts	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audit Adjustments	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	515,844,066.00	\$75,932,913	\$16,187,413	\$52,949,960	\$44,177,658	\$47,686,986	\$24,811,902	\$59,757,641	\$46,984,622	\$46,715,132	\$46,407,074	\$12,896,437	\$22,590,220	\$469,217,413	\$50,209,148	\$519,426,561
Ending Cash Balance		\$22,386,372	\$47,350,948	\$60,333,542	\$39,987,079	\$27,137,651	\$75,452,732	\$74,444,775	\$46,572,433	\$59,070,455	\$59,762,397	\$26,711,220	\$2,913,228			

Cash Flow 2012-13 As of October 2011

Beginning Cash Balance																				
	\$2,913,228	\$4,443,608			\$21,498,055	\$0	\$2,148,055	\$0	\$16,369,319	\$16,369,319	\$45,798,036	\$982,159	\$0	\$0,348,352	\$2,610,091	\$0	\$111,984,331		\$0	\$111,984,331
					\$2,751,093	\$28,081	\$4,357,412	\$0	\$7,560,310	\$34,323,077	\$3,925,150	\$0	\$3,780,155	\$26,461,084	\$3,852,076	\$0	\$68,733,467		\$0	\$68,733,467

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 except line A1h)						
1. Revenue Limit Sources	8010-8099	268,354,373.94				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,486.84	3.12%	6,689.24	2.82%	6,877.71
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		52,045.85	-0.81%	51,622.33	-1.02%	51,094.77
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		337,613,101.61	2.28%	345,314,154.73	1.77%	351,415,010.58
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		4,660,185.53	-0.81%	4,622,263.00	-1.02%	4,575,026.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		342,273,287.14	2.24%	349,936,417.73	1.73%	355,990,036.58
f. Deficit Factor (Form RLI, line 16)		0.80246	0.00%	0.80246	0.00%	0.80246
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		274,660,622.00	2.24%	280,809,977.77	1.73%	285,667,764.75
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(9,910,766.06)	0.00%	(9,910,766.06)	0.00%	(9,910,766.06)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		3,604,518.00	-377.36%	(9,997,421.71)	-2.09%	(9,788,154.69)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		268,354,373.94	-2.78%	260,901,790.00	1.94%	265,968,844.00
2. Federal Revenues	8100-8299	1,515,012.82	0.00%	1,515,013.00	0.00%	1,515,013.00
3. Other State Revenues	8300-8599	41,976,102.00	-12.22%	36,845,007.00	2.05%	37,599,079.00
4. Other Local Revenues	8600-8799	6,147,825.00	3.10%	6,338,408.00	2.80%	6,515,883.00
5. Other Financing Sources	8900-8999	(51,553,710.67)	-23.23%	(39,576,101.00)	38.06%	(54,640,128.00)
6. Total (Sum lines A1k thru A5)		266,439,603.09	-0.16%	266,024,117.00	-3.41%	256,958,691.00
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)						
1. Certificated Salaries						
a. Base Salaries				162,692,482.53		164,714,233.53
b. Step & Column Adjustment				3,387,854.00		3,430,311.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,366,103.00)		(1,366,103.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	162,692,482.53	1.24%	164,714,233.53	1.25%	166,778,441.53
2. Classified Salaries						
a. Base Salaries				38,093,088.75		38,893,043.75
b. Step & Column Adjustment				799,955.00		816,754.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	38,093,088.75	2.10%	38,893,043.75	2.10%	39,709,797.75
3. Employee Benefits	3000-3999	68,598,578.07	6.36%	72,963,710.00	6.62%	77,791,089.00
4. Books and Supplies	4000-4999	3,966,223.32	2.80%	4,077,278.00	3.00%	4,199,596.00
5. Services and Other Operating Expenditures	5000-5999	17,689,382.41	2.80%	18,184,684.00	3.00%	18,730,226.00
6. Capital Outlay	6000-6999	322,222.50	2.80%	331,245.00	3.00%	341,182.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	418,495.05	2.80%	430,213.00	3.00%	443,119.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,060,823.72)	2.00%	(5,162,040.00)	2.00%	(5,265,281.00)
9. Other Financing Uses	7600-7699	3,982,724.00	2.80%	4,094,240.00	3.00%	4,217,067.00
10. Other Adjustments (Explain in Section F below)				(20,071,000.00)		(47,283,333.54)
11. Total (Sum lines B1 thru B10)		290,702,372.91	-4.21%	278,455,607.28	-6.75%	259,661,903.74
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(24,262,769.82)		(12,431,490.28)		(2,703,212.74)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		77,968,892.84		53,706,123.02		41,274,632.74
2. Ending Fund Balance (Sum lines C and D1)		53,706,123.02		41,274,632.74		38,571,420.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,150,000.00		1,150,000.00		1,150,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	19,583,081.00		0.00		0.00
2. Other Commitments	9760	0.00				
d. Assigned	9780	22,656,160.46		30,922,482.74		28,781,572.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,316,881.56		9,202,150.00		8,639,848.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		53,706,123.02		41,274,632.74		38,571,420.00

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	19,583,081.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,316,881.56		9,202,150.00		8,639,848.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(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	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		29,899,962.56		9,202,150.00		8,639,848.00
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.						
One-time adjustments are provided on a separate sheet.						

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)						
1. Revenue Limit Sources	8010-8099	9,910,766.06	3.10%	10,218,000.00	2.80%	10,504,104.00
2. Federal Revenues	8100-8299	84,214,821.61	-31.46%	57,717,101.00	-20.21%	46,050,435.00
3. Other State Revenues	8300-8599	70,044,258.52	-13.94%	60,280,658.00	3.35%	62,302,695.00
4. Other Local Revenues	8600-8799	2,812,833.08	-5.05%	2,670,888.00	3.04%	2,752,090.00
5. Other Financing Sources	8900-8999	51,553,710.67	3.10%	53,151,876.00	2.80%	54,640,128.00
6. Total (Sum lines A1 thru A5)		218,536,389.94	-15.79%	184,038,523.00	-4.23%	176,249,452.00
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)						
1. Certificated Salaries						
a. Base Salaries				87,638,969.47		86,696,578.47
b. Step & Column Adjustment				1,783,181.00		1,764,007.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,725,572.00)		(2,696,264.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	87,638,969.47	-1.08%	86,696,578.47	-1.08%	85,764,321.47
2. Classified Salaries						
a. Base Salaries				27,284,787.97		26,991,391.97
b. Step & Column Adjustment				555,161.00		549,191.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(848,557.00)		(839,432.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,284,787.97	-1.08%	26,991,391.97	-1.08%	26,701,150.97
3. Employee Benefits	3000-3999	37,226,946.92	4.54%	38,917,354.00	4.95%	40,845,405.00
4. Books and Supplies	4000-4999	21,150,393.33	0.00%	21,150,393.00	0.00%	21,150,393.00
5. Services and Other Operating Expenditures	5000-5999	41,056,393.56	2.70%	42,164,916.00	3.10%	43,472,029.00
6. Capital Outlay	6000-6999	892,593.89	2.80%	917,587.00	3.00%	945,114.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,406,352.46	2.80%	4,529,730.00	3.00%	4,665,622.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,952,570.72	2.80%	4,063,243.00	3.00%	4,185,140.00
9. Other Financing Uses	7600-7699	1,532,711.00	2.80%	1,575,627.00	3.00%	1,622,896.00
10. Other Adjustments (Explain in Section F below)				(45,354,932.00)		(57,021,598.00)
11. Total (Sum lines B1 thru B10)		225,141,719.32	-19.32%	181,651,888.44	-5.13%	172,330,473.44
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(6,605,329.38)		2,386,634.56		3,918,978.56
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,034,086.83		2,428,757.45		4,815,392.01
2. Ending Fund Balance (Sum lines C and D1)		2,428,757.45		4,815,392.01		8,734,370.57
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,428,757.45		4,815,392.01		8,734,370.57
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,428,757.45		4,815,392.01		8,734,370.57

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)						
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.						
One-time adjustments are provided on a separate sheet.						

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)						
1. Revenue Limit Sources	8010-8099	278,265,140.00	-2.57%	271,119,790.00	1.97%	276,472,948.00
2. Federal Revenues	8100-8299	85,729,834.43	-30.91%	59,232,114.00	-19.70%	47,565,448.00
3. Other State Revenues	8300-8599	112,020,360.52	-13.30%	97,125,665.00	2.86%	99,901,774.00
4. Other Local Revenues	8600-8799	8,960,658.08	0.54%	9,009,296.00	2.87%	9,267,973.00
5. Other Financing Sources	8900-8999	0.00	0.00%	13,575,775.00	-100.00%	0.00
6. Total (Sum lines A1 thru A5)		484,975,993.03	-7.20%	450,062,640.00	-3.74%	433,208,143.00
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)						
1. Certificated Salaries						
a. Base Salaries				250,331,452.00		251,410,812.00
b. Step & Column Adjustment				5,171,035.00		5,194,318.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,091,675.00)		(4,062,367.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	250,331,452.00	0.43%	251,410,812.00	0.45%	252,542,763.00
2. Classified Salaries						
a. Base Salaries				65,377,876.72		65,884,435.72
b. Step & Column Adjustment				1,355,116.00		1,365,945.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(848,557.00)		(839,432.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	65,377,876.72	0.77%	65,884,435.72	0.80%	66,410,948.72
3. Employee Benefits	3000-3999	105,825,524.99	5.72%	111,881,064.00	6.04%	118,636,494.00
4. Books and Supplies	4000-4999	25,116,616.65	0.44%	25,227,671.00	0.48%	25,349,989.00
5. Services and Other Operating Expenditures	5000-5999	58,745,775.97	2.73%	60,349,600.00	3.07%	62,202,255.00
6. Capital Outlay	6000-6999	1,214,816.39	2.80%	1,248,832.00	3.00%	1,286,296.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,824,847.51	2.80%	4,959,943.00	3.00%	5,108,741.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,108,253.00)	-0.85%	(1,098,797.00)	-1.70%	(1,080,141.00)
9. Other Financing Uses	7600-7699	5,515,435.00	2.80%	5,669,867.00	3.00%	5,839,963.00
10. Other Adjustments				(65,425,932.00)		(104,304,931.54)
11. Total (Sum lines B1 thru B10)		515,844,092.23	-10.80%	460,107,495.72	-6.11%	431,992,377.18
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(30,868,099.20)		(10,044,855.72)		1,215,765.82
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		87,002,979.67		56,134,880.47		46,090,024.75
2. Ending Fund Balance (Sum lines C and D1)		56,134,880.47		46,090,024.75		47,305,790.57
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,150,000.00		1,150,000.00		1,150,000.00
b. Restricted	9740	2,428,757.45		4,815,392.01		8,734,370.57
c. Committed						
1. Stabilization Arrangements	9750	19,583,081.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	22,656,160.46		30,922,482.74		28,781,572.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,316,881.56		9,202,150.00		8,639,848.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3eF must agree with line D2)		56,134,880.47		46,090,024.75		47,305,790.57

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 (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	19,583,081.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,316,881.56		9,202,150.00		8,639,848.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		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		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		29,899,962.56		9,202,150.00		8,639,848.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.80%		2.00%		2.00%
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 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 A1, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		51,314.32		50,786.76		50,259.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		515,844,092.23		460,107,495.72		431,992,377.18
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)		515,844,092.23		460,107,495.72		431,992,377.18
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		10,316,881.84		9,202,149.91		8,639,847.54
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		10,316,881.84		9,202,149.91		8,639,847.54
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Santa Ana Unified School District - Multi-Year Projection

	Unaudited Actuals 2010/11	% chg →	Year 1 2011/12	% chg →	Year 2 2012/13	% chg →	Year 3 2013/14	% chg →	Comments
COMBINED SUMMARY									
REVENUES AND OTHER FINANCING SOURCES									
Revenue Limit Sources	275,188,404		278,265,140		284,919,790		290,272,948		
Federal Revenue	79,805,176		85,729,834		85,729,834		85,729,834		
Other State Revenue	114,816,336		112,020,361	2.64%	115,060,638	2.36%	117,836,748		
Other Local Revenue	9,094,542		8,960,658	3.01%	9,238,438	2.72%	9,497,115		
Other Financing Sources (Transfers In/Contributions)	0		0		0		0		
Adj. to Revenue from Base Year	0		0		(44,886,060)		(70,128,501)		
TOTAL REVENUES	478,904,457		484,975,993		450,062,641		433,208,143		
EXPENDITURES AND OTHER FINANCING USES									
Certificated Salaries									
a Base									
b Step & Column									
c Cost-of-Living or Salary Restoration									
d Other Adj									
Total Certificated Salaries	239,305,324		250,331,452		251,410,812		252,542,763		
Classified Salaries									
a Base									
b Step & Column									
c Cost-of-Living or Salary Restoration									
d Other Adj									
Total Classified Salaries	63,153,867		65,377,877		65,884,435		66,410,949		
Employee Benefits - Active *	92,588,173		97,010,766		103,021,740		109,730,568		
Estimated Retiree Benefits - Health & Welfare	6,204,487		8,814,759		8,859,324		8,905,926		
Books and Supplies	22,818,048		25,116,617		25,227,671		25,349,989		
Services, Other Operating Exp.	51,676,462		58,745,776		60,349,601		62,202,254		
Capital Outlay	1,290,526		1,214,816		1,248,831		1,286,296		
Other Outgo	4,727,236		4,824,848		4,959,943		5,108,742		
Direct/Indirect Support Costs	(914,061)		(1,108,253)		(1,098,797)		(1,080,141)		
Other Financing Uses (Transfers Out/Debt Service)	5,653,082		5,515,435		5,669,867		5,839,963		
Adj. to Expenditures from Base Year	0		0		(30,925,932)		(39,804,931)		
Board Approved Budget Cuts	0		0		0		0		
Unspecified Budget Cuts	0		0		(34,500,000)		(64,500,000)		
TOTAL EXPENDITURES	486,503,144		515,844,092		460,107,496		431,992,378		
Contribution to Salary Restoration Reserve	0		0		0		0		
TOTAL EXPENDITURES (Incl. Sal Restoration)	486,503,144		515,844,092		460,107,496		431,992,378		
NET INCREASE(DECREASE) FUND BAL.	(7,598,687)		(30,868,099)		(10,044,855)		1,215,765		
FUND BALANCE, RESERVES									
Beginning Balance, July 1	95,321,794		86,737,277		56,134,880		46,090,025		Note: This MYP & the resulting "Designation for Economic Uncertainties" percentages, reflects only salary increases which were negotiated & approved. As such, they do not include any salary increases for any future years.
Audit Adjustments	(1,480,443)		0		0		0		
Adjustments for Restatements	494,613		265,702		0		0		
Net Beginning Balance	94,335,964		87,002,979		56,134,880		46,090,025		
Ending Balance, June 30	86,737,277		56,134,880		46,090,025		47,305,790		
Components of Ending Fund Balance:									
a) Nonspendable: Revolving Cash/Stores/Prepaid Exp.	1,132,857	% of GF	1,150,000		1,150,000		1,150,000		
b) Restricted	9,034,086		2,428,757		4,815,392		8,734,370		
c) Committed: Stabilization Arrangements	24,363,927		19,583,081		(0)		(0)		
d) Assigned: Other Assignments									
State Future Cuts			17,175,131		15,195,981		12,820,693		
Future COLA for RL & State Revenue			0		9,236,726		8,462,356		
Board approved one-time cuts for 2011-12	21,500,000				0		0		
Est. one-time/mid-year cuts	13,541,840				0		0		
Other Designations (est. site carryover, Instr Mat'l, CalSafe, Community Day, CAHSEE)	7,434,504		5,481,029		6,489,776		7,498,523		
Desig for TRANS Repayment	0		0		0		0		
e) Unassigned/Unappropriated:									
Desig. for Economic Uncertainties	9,730,063	2.0%	10,316,882	2.0%	9,202,150	2.0%	8,639,848	2.0%	

Santa Ana Unified School District - Multi-Year Projection

	Unaudited Actuals 2010/11	% chg ---->	Year 1 2011/12	% chg ---->	Year 2 2012/13	% chg ---->	Year 3 2013/14	% chg ---->	Comments
Unassigned/Unappropriated	(0)	0.0%	(0)	0.0%	0	0.0%	0	0.0%	
TOTAL RESERVES	86,737,277		56,134,880		46,090,025		47,305,790		

Santa Ana Unified School District - Multi-Year Projection

	Unaudited Actuals 2010/11	% chg →	Year 1 2011/12	% chg →	Year 2 2012/13	% chg →	Year 3 2013/14	% chg →	Comments
UNRESTRICTED SUMMARY									
REVENUES AND OTHER FINANCING SOURCES									
Revenue Limit Sources									
a BRL per ADA	6,343.84		6,486.84	3.1%	6,689.24	2.8%	6,877.71		Inflation Rates per School Svcs Dashboard
b ADA	52,330.61		52,045.85	-0.8%	51,622.33	-1.0%	51,094.77		
c BRL	331,977.017		337,613.102	2.3%	345,314.155	1.8%	351,415.011		
d1 Revenue Limit Deficit (Line 26)	(59,632.823)		(66,692.073)	-19.75%	(68,213.231)	-19.75%	(69,418.376)		
d2 Other RL (RL lines 6-28, except 13 and 26)	2,711,403		7,344,111	2.3%	7,511,633	2.3%	7,682,975		Excludes PERS Reduction. Includes, effective 2007-08, Object 8096 for Charter School Property Tax. Charter School Property Tax which formerly was handled as a pass thru is now handled as a reduction to State Rev.
e Other RL Adj (basic aid, charter, PY)	-		-	-100.0%	-	-100.0%	-		Objects 8015-8019: Dependent Charter & Prior Year State Aid. SAUSD no longer has a dependent charter.
f RL Transfers	(10,016,197)		(9,910,766)	0.0%	(9,910,766)	0.0%	(9,910,766)		Includes Object 8091 only. Excludes PERS Reduction Obj 8092.
Total Revenue Limit Sources	265,039,400		268,354,374	2.4%	274,701,790	1.8%	279,768,844		Increased amount due to COLA from year to year
Federal Revenue	1,565,661		1,515,013	0.0%	1,515,013	0.0%	1,515,013		
Other State Revenue	46,222,614		41,976,102	2.1%	42,845,007	1.8%	43,599,079		For 2012-13 and 2013-14: Inflation Rates per School Svcs Dashboard plus Percent decline in ADA. Increase in Other State Revenues is attributable to Tier III categorical programs which are now classified as local, unrestricted resource programs.
Other Local Revenue	5,874,658		6,147,825	3.1%	6,338,408	2.8%	6,515,883		Inflation Rates per School Svcs Dashboard.
Other Financing Sources (Transfers in/Contributions)	(45,037,114)		(51,553,711)	3.1%	(53,151,876)	2.8%	(54,640,128)		Inflation Rates per School Svcs Dashboard.
Adj. to Revenue from Base Year (Unrestricted)	0		0		(6,224,225)		(19,800,000)		
TOTAL REVENUES	273,665,219		266,439,603		266,024,117		256,958,691		
EXPENDITURES AND OTHER FINANCING USES									
Certificated Salaries									
a Base									
a-1 Teacher Adj due to Enrollment Change				(17)	162,692,483	(17)	164,714,234		Adjustment due to ADA.
a-2 2006-07 Mid-Year Salary Incr & Other Tentative Agreement Salary Impact					(1,366,103)		(1,366,103)		
b Step & Column			0	2.10%	3,387,854	2.10%	3,430,311		
c Cost-of-Living or Salary Restoration			0	0.00%	0	0.00%	0		
Total Certificated Salaries	156,998,573		162,692,483		164,714,234		166,778,441		
Classified Salaries									
a Base									
a-2 2006-07 Mid-Year Salary Incr & Other Tentative Agreement Salary Impact				2.10%	38,093,089		38,893,044		
b Step & Column			0	2.10%	799,955	2.10%	816,754		
c Cost-of-Living or Salary Restoration			0	0.00%	0	0.00%	0		
d Other Adj			0		0		0		
Total Classified Salaries	34,864,436		38,093,089		38,893,044		39,709,798		Assumed H&W of \$12,430 for 2011-12 (a 0.3% increase). Statutory Rates of 16.12% for Certificated; 27.09% for Classified. A projected increase of 12% effective 2012-13 and thereafter as proposed by Alliant (see email from CBoden dated 5/17/11). Note: Projected District cost for Cert/Class/Mgmt for 2011-12 is \$46.5M per Alliant documents as provided by C Hammit.
Employee Benefits - Active	59,749,631		62,997,719		67,283,561		72,029,985		
Estimated Retiree Benefits - Health & Welfare	3,395,093		5,600,859		5,680,149		5,761,104		
Books and Supplies	3,570,111		3,966,223	2.8%	4,077,278	3.0%	4,199,596		Inflation Rates per School Svcs Dashboard.
Services, Other Operating Exp.	15,611,348		17,689,382	2.8%	18,184,685	3.0%	18,730,226		Inflation Rates per School Svcs Dashboard.
Capital Outlay	251,976		322,223	2.8%	331,245	3.0%	341,182		Inflation Rates per School Svcs Dashboard. Eff 2007-08, Outgo for Charter School Property Tax is eliminated. Handled as a Revenue Limit Trfr.
Other Outgo	226,322		418,495	2.8%	430,213	3.0%	443,119		
Direct/Indirect Support Costs	(4,271,427)		(5,060,824)	2.0%	(5,162,040)	2.0%	(5,265,281)		
Other Financing Uses (Transfers Out/Debt Service)	4,120,371		3,982,724	2.8%	4,094,240		4,217,067		Inflation Rates per School Svcs Dashboard.
Adj. to Expenditures from Base Year (Unrestricted)	0		0		14,429,000		17,216,667		

Santa Ana Unified School District - Multi-Year Projection

	Unaudited Actuals 2010/11	% chg →	Year 1 2011/12	% chg →	Year 2 2012/13	% chg →	Year 3 2013/14	% chg →	Comments
<i>Board Approved Budget Cuts</i>	0		0		0		0		
<i>Unspecified Budget Cuts</i>	0		0		(34,500,000)		(64,500,000)		
TOTAL EXPENDITURES	274,516,434		290,702,373		278,455,608		259,661,904		
NET INCREASE(DECREASE) FUND BAL.	(851,215)		(24,262,770)		(12,431,490)		(2,703,213)		
FUND BALANCE, RESERVES									
Beginning Balance, July 1	80,301,832		77,703,191		53,706,123		41,274,633		
Audit	(302,255)		0		0		0		
Adjustments for Restatements	(1,445,171)		265,702		0		0		
Net Beginning Balance	78,554,406		77,968,893		53,706,123		41,274,633		
Ending Balance, June 30	77,703,191		53,706,123		41,274,633		38,571,420		
Components of Ending Fund Balance:				% of GF			% of GF		
a) Nonspendable: Revolving Cash/Stores/Prepaid Exp.	1,132,857		1,150,000		1,150,000		1,150,000		
b) Restricted									
c) Committed: Stabilization Arrangements	24,363,927		19,583,081		(0)		(0)		up to 7% of general fund expenditures
d) Assigned: Other Assignments									
State Future Cuts			17,175,131		15,195,981		12,820,693		
Future COLA for RL & State Revenue	21,500,000		-		9,236,726		8,462,356		
Board approved one-time cuts for 2011-12	13,541,840		-		-		-		
Est. one-time/mid-year cuts			-		-		-		
Other Designations (est. site carryover, Instr Mat'l, CalSafe, Community Day, CAHSEE, Summer Sch)	7,434,504		5,481,029		6,489,776		7,498,523		Annual revenue for Instructional Materials = approx \$3.011MM. Release \$2.0MM in Instr Material Reserve & Summer School of \$1M starting 2011-12.
e) Unassigned/Unappropriated:									
Design. for Economic Uncertainties	9,730,063	2.0%	10,316,882	2.0%	9,202,150	2.0%	8,639,848	2.0%	
Unassigned/Unappropriated	(0)	0.0%	0	0.0%	0	0.0%	0	0.0%	
TOTAL RESERVES	77,703,191		53,706,123		41,274,633		38,571,420		

Santa Ana Unified School District - Multi-Year Projection

	Unaudited Actuals 2010/11	% chg →	Year 1 2011/12	% chg →	Year 2 2012/13	% chg →	Year 3 2013/14	% chg →	Comments
RESTRICTED SUMMARY									
REVENUES AND OTHER FINANCING SOURCES									
Revenue Limit Sources	10,149,004		9,910,766	3.1%	10,218,000	2.8%	10,504,104		Inflation Rates per School Svcs Dashboard.
Federal Revenue	78,239,515		84,214,822	0.0%	84,214,822	0.0%	84,214,822		Inflation Rates per School Svcs Dashboard.
Other State Revenue	68,593,722		70,044,259	3.1%	72,215,631	2.8%	74,237,668		Inflation Rates per School Svcs Dashboard.
Other Local Revenue	3,219,883		2,812,833	3.1%	2,900,031	2.8%	2,981,232		Inflation Rates per School Svcs Dashboard.
Other Financing Sources (Transfers In/Contributions)	45,037,114		51,553,711	3.1%	53,151,876	2.8%	54,640,128		Inflation Rates per School Svcs Dashboard.
Adj. to Revenue from Base Year (Restricted)	0		0		(38,661,835)		(50,328,501)		
TOTAL REVENUES	205,239,238		218,536,390		184,038,523		176,249,452		
EXPENDITURES AND OTHER FINANCING USES									
Certificated Salaries									
a Base					87,638,969		86,696,579		
a-1 Projected Program FTE Adjustment			0	-3.11%	(2,725,572)	-3.11%	(2,696,264)		
a-2 2006-07 Mid-Year Salary Increase Impact			0						
b Step & Column			0	2.10%	1,783,181	2.10%	1,764,007		
c Cost-of-Living or Salary Restoration			0	0.00%	0	0.00%	0		
Total Certificated Salaries	82,306,751		87,638,969		86,696,579		85,764,321		
Classified Salaries									
a Base					27,284,788		26,991,392		
a-1 Projected Program FTE Adjustment			0	-3.11%	(848,557)	-3.11%	(839,432)		
a-2 2006-07 Mid-Year Salary Increase Impact			0						
b Step & Column			0	2.10%	555,161	2.10%	549,191		
c Cost-of-Living or Salary Restoration			0	0.00%	0	0.00%	0		
Total Classified Salaries	28,289,431		27,284,788		26,991,392		26,701,151		
Employee Benefits - Active	32,838,541		34,013,047		35,738,179		37,700,583		
Estimated Retiree Benefits - Health & Welfare	2,809,394		3,213,900		3,179,175		3,144,822		
Books and Supplies	19,247,937		21,150,393	0.0%	21,150,393	0.0%	21,150,393		
Services, Other Operating Exp.	36,065,114		41,056,394	2.7%	42,164,916	3.1%	43,472,029		Inflation Rates per School Svcs Dashboard.
Capital Outlay	1,038,550		892,594	2.8%	917,587	3.0%	945,114		Inflation Rates per School Svcs Dashboard.
Other Outgo	4,500,915		4,406,352	2.8%	4,529,730	3.0%	4,665,622		Inflation Rates per School Svcs Dashboard.
Direct/Indirect Support Costs	3,357,366		3,952,571	2.8%	4,063,243	3.0%	4,185,140		Inflation Rates per School Svcs Dashboard.
Other Financing Uses (Transfers Out/Debt Service)	1,532,711		1,532,711	2.8%	1,575,627	3.0%	1,622,896		Inflation Rates per School Svcs Dashboard.
Adj. to Expenditures from Base Year (Restricted)	0		0		(45,354,932)		(57,021,598)		
TOTAL EXPENDITURES	211,986,710		225,141,719		181,651,888		172,330,474		
NET INCREASE(DECREASE) FUND BAL.	(6,747,471)		(6,605,329)		2,386,635		3,918,978		
FUND BALANCE, RESERVES									
Beginning Balance, July 1	15,019,962		9,034,086		2,428,757		4,815,392		
Audit Adjustments	(1,178,188)		0		0		0		
Adjustments for Restatements	1,939,784		0		0		0		
Net Beginning Balance	15,781,558		9,034,086		2,428,757		4,815,392		
Ending Balance, June 30	9,034,086		2,428,757		4,815,392		8,734,370		
Components of Ending Fund Balance:									
a) Nonspendable: Revolving Cash/Stores/Prepaid Exp.									
b) Restricted	9,034,086		2,428,757		4,815,392		8,734,370		
c) Committed: Stabilization Arrangements									
d) Assigned: Other Assignments									
State Future Cuts									
Future COLA for RL & State Revenue									
Board approved one-time cuts for 2011-12									
Est. one-time/mid-year cuts									
Other Designations (est. site carryover, Instr Mat'l, CalSafe, Community Day, CAHSEE)									
e) Unassigned/Unappropriated:									
Design. for Economic Uncertainties									

**SANTA ANA UNIFIED SCHOOL DISTRICT
MULTI-YEAR PROJECTION KEY ASSUMPTIONS**

	2010/11	2011/12	2012/13	2013/14	Comments
INFLATION ASSUMPTIONS:					
COLA	-0.39%	2.24%	3.10%	2.80%	Per 2011-12 School Service's (SSC) Revised Dartboard (Sept 12, 2011). Note: Utilized "SSC's Recommended Planning Revenue Limit COLA."
K-12 Revenue Limit Deficit	17.963%	19.754%	19.754%	19.754%	Per 2011-12 School Service's (SSC) Sept 12, 2011 Revised Dartboard.
Net Funded Revenue Limit COLA	0.00%	0.00%	3.10%	2.80%	Note: Assumes (1) 2008-09 deficit is not repaid during the periods covered by the MYP, (2) COLA for 2009-10 is deficit and also not repaid during the periods covered by the MYP and (3) COLA for 2010-11 and future years, are not further deficit by new deficit amounts.
Add'l State Categorical Reduction	-0.38%	0.00%	3.10%	2.80%	2008-09 & 2009-10 State Categorical cuts are based on the State Adopted Budget Tier II through Tier III cuts. Tier II & III programs have cuts of 15.38% in 2008-09 plus an add'l cut of 4.46% in 2009-10. Assume categorical reduction in 2010-11 of -0.38%. Assume no categorical reduction in 2011-12 but COLA growth thereafter.
Calif. CPI	1.80%	3.20%	2.80%	3.00%	Per 2011-12 School Service's (SSC) Revised Dartboard (Sept 12, 2011).
REVENUE RELATED ASSUMPTIONS:					
Enrollment & ADA					
PY CBEDS	54,084	53,754	53,497	52,947	
Total Enrollment Change	(330)	(257)	(550)	(550)	For 2011-12 the District is projecting enrollment loss of 257 students and 550 students for the out years as compared to 330 loss originally budgeted
Actual/Projected CBEDS	53,754	53,497	52,947	52,397	
ADA Factor	96.27%	95.92%	95.92%	95.92%	2010-11 ADA Factor based on actuals. Out Years ADA factor per 5 Year Historical P2 ADA to CBEDS Ratio (i.e. 2006-07 thru 2010-11).
CY P-2 (Actual/Projected)	51,750.70	51,314.32	50,786.76	50,259.20	
Percent Decline in Enrollment	-0.61%	-0.48%	-1.03%	-1.04%	Current Year P2 less Adult Ed ADA
Percent Decline in ADA	-0.60%	-0.84%	-1.03%	-1.04%	
Revenue Limit ADA					
District K-12 ADA	52,064.55	51,750.70	51,314.32	50,786.76	Higher of PY or CY P2 ADA (all numbers less Adult Ed ADA)
Comm Day CY Adj [CY Annual vs. PY P2]	(37.78)	(12.53)	---	---	CY Annual ADA less CY P2 ADA; Extrapolating chg in Annual ADA
NPS CY Adj [CY Annual vs. PY P2]	(3.79)	(0.33)	---	---	CY Annual ADA less CY P2 ADA; Extrapolating chg in Annual ADA.
County CY P-2 ADA	307.63	308.01	308.01	308.01	Updated per P2 County CY P-2 ADA; Figure should match Rev Limit, Sch B (C-3a + C-3b)
Charter School Penalty	-	-	-	-	If Declining ADA, due to Charter School
Revenue Limit ADA	52,330.61	52,045.85	51,622.33	51,094.77	Equivalent to Rev Limit ADA. ADA Loss based on CBEDS yr/yr enrollment loss trend.
Proj Enrollment 2005-06 at Adopted Budget					
CBEDS Enrollment Loss Greater than Anticipated					
Revenue Limit					
COLA Increase to BRL per ADA	(25.00)	143.00	202.00	188.00	
Equalization	-	-	-	-	
Add'l ongoing COLA Reduction based on expiration of temporary taxes		-	-	-	Per Governor's May Revise (May 16, 2011), removal of \$349/ADA reduction 2010-11 & 2011-12 \$s per Rev Limit Calc. For out years calculate using change in State Wide Avg Base Rev Limit. Note: Revenue Limit per ADA not adjusted here. Utilized a Quick & Dirty adjustment in bulk of \$13.8MM on Unrestricted Revenues. See Row 67.
BRL per ADA \$ Amt (excl. Deficit Impact)	6,343.84	6,486.84	6,689.24	6,877.71	Per May Revise excludes \$330 ongoing COLA reduction based on expiration of temporary taxes effective 2011-12 per SSC Dartboard
Deficit BRL, if Deficit	(1,139.54)	(1,281.41)	(1,321.39)	(1,358.62)	
State wide Avg BRL	6,386.00	6,529.00	6,731.00	6,919.00	
Revenue Limit COLA	-0.39%	2.24%	3.10%	2.80%	
Revenue Limit Deficit (Line 26)	-3.67%	0.00%	-19.75%	-19.75%	

	2010/11	2011/12	2012/13	2013/14	Comments
Other RL (RL lines 6-28, except 13 and 26)	-1.57%	0.00%	2.28%	2.28%	
Other RL Adj (basic aid, charter, PY)	-100.00%	-100.00%	-100.00%	-100.00%	El Sol no longer handled as a Dependent Charter School so Object 8015 no longer applicable. Line item is now solely related to prior year revenues.
RL Transfers	0.00%	0.00%	0.00%	0.00%	
Revised Deficit Reduction					
Unrestricted					
Federal Revenue	0.00%	0.00%	0.00%	0.00%	
Other State Revenue	-0.99%	1.40%	2.07%	1.76%	
Other Local Revenue	-0.39%	2.24%	3.10%	2.80%	
Other Financing Sources (2009-10 thru 2010-11)		2.10%	3.10%	2.80%	
Restricted					
Federal Revenue	0.00%	0.00%	0.00%	0.00%	2008-09 & 2009-10 State Categorical cuts are based on the State Adopted Budget Tier II through Tier III cuts. Tier II & III programs have cuts of 15.38% in 2008-09 plus an add'l cut of 4.46% in 2009-10. Assume categorical reduction in 2010-11 of -0.38%. Assume no categorical reduction in 2011-12 but COLA growth thereafter.
Other State Revenue	-0.38%	0.00%	3.10%	2.80%	
Other Local Revenue	0.00%	0.00%	3.10%	2.80%	
Other Financing Sources (2009-10 thru 2010-11)	0.00%	0.00%	3.10%	2.80%	
Adj. to Revenue / Contributions from Base Year (Unrestricted)					
1. Reduction in CSR Revenue		0	(500,000)	(500,000)	District will be staffing grades 1-3 at 30:1 ratio and Kindergarten should be moved to self-contained Option 1.
2. Interfund Transfer from Fund 17 (One-time)		0	13,575,775	0	One-time interfund transfer from Fund 17 to cover 2012-13 budget reductions.
3. One-time reductions for 2011-12 budget cut solution		0	(19,300,000)	(19,300,000)	Dial back one-time reductions in 2011-12 to solve 2011-12 budget cuts (2010-11 Base Revenue Limit of \$13.8M & Tier III Balances of \$5.5M)
Total Adjustments (Unrestricted)	0	0	(6,224,225)	(19,800,000)	
Adj. to Revenue / Contributions from Base Year (Restricted)					
1. QEIA-Income Loss		0	(11,861,107)	(11,861,107)	9 QEIA Elementary Schls (Davis, Diamond, Edison, Garfield, Kennedy, Lowell, Martin, Monte Vista, Willard, Wilson), 4 Interim (Sierra, Spurgeon, Lathrop, and Willard), and 1 HS (Century) - Income Loss due to noncompliance. 2010-11 is the notification of the non-compliance year, so they will still be receiving funding in 2011-12. However, effective 2012-13 the funding will stop.
2. One-time Carryover funds		0	(26,800,728)	(26,800,728)	2010-11 one-time carryover funds per CAT forms of the unaudited actuals (including ARRA Education Job Bills that was used as one-time solution for 2011-12 budget cuts)
3. ARRA SIG PLAS				(11,666,666)	ARRA Title I SIG PLAS will expire in June 2013.
Total Adjustments (Restricted)	0	0	(38,661,835)	(50,328,501)	
Kindergarten CSR	Option 2	Option 2	Option 1	Option 1	Informational Field Only
Grades 1-3 CSR	Option 1	Option 1	Option 1	Option 1	Informational Field Only; Class sizes increased as follows: Grade 1 at 25:1, Grade 2 at approx 25:1 (w/some classes stay at 23:1 and 24:1 for grades 1 and 2, respectively), Grade 3 at approx 30:1.
RRMA/Deferred Maint. Contribution	-2.50%	-2.50%	-2.50%	-2.50%	Informational Field Only. Note: Contributions to RMMA remains basically unchanged but there are no district match contributions to Deferred Maint. until the flexibility expires at the end of 2014-15.
EXPENDITURE ASSUMPTIONS:					
Salary & Benefits Related					

Step & Column Increase	2010/11	2011/12	2012/13	2013/14	Comments
Salary Reduction:	2.10%	2.10%	2.10%	2.10%	
Certificated & Management Classified					
COLA					
Certificated & Management Classified & Management	0.00%	0.00%	0.00%	0.00%	
Mid-Year Salary Increase for 2006-07 (per Tentative Agreement)	0.00%	0.00%	0.00%	0.00%	
Certificated & Management Classified & Management					
Other Adj. per Tentative Agreement					
Certificated Classified					
FTE Increase/(Decrease)					
Certificated/Mgt - Enrollment Based Adjustments for Current Yr Classified	(11.00)	(8.00)	(17.00)	(17.00)	Informational Field Only
Total Unrestricted FTE Reductions	(11.00)	(8.00)	(17.00)	(17.00)	Per FN: "2010-11 vs. 2011-12 Budgeted FTEs for Budget adoption 060911"
Total Restricted FTE Increase/Decrease %	-3.50%	-3.11%	-3.11%	-3.11%	
Special Ed Salaries					
Certificated Salaries					From Special Ed Resources 3310-3485, 6500, 6510 & 6520.
Classified Salaries					From Special Ed Resources 3310-3485, 6500, 6510 & 6520.
Total FTEs					
Unrestricted	2,505	3,411	3,394	3,377	incl. Spec Ed and Transportation due to contribution from Unrestr GF
Restricted	1,476	912	912	912	incl. Spec Ed and Transportation due to contribution from Unrestr GF
	3,981	4,323	4,306	4,306	
H&W Participants					
Unrestricted	3,064	3,429	3,412	3,395	incl. Spec Ed and Transportation due to contribution from Unrestr GF
Restricted	2,167	725	702	680	incl. Spec Ed and Transportation due to contribution from Unrestr GF
	5,231	4,154	4,114	4,075	FN: Renewal Summary
Average Teacher Salary	77,295	80,359	80,359	80,359	2011-12 Average Teacher Salary per FN: HR Master File as of 11-02-11.
Student/Teacher Ratio	31.28	31.75	31.75	31.75	See FN: Staffing Ratio.xls (utilizing 2011-12 Projected Enrollment)
Certificated Benefit Rate (excluding H&W)	14.96%	16.12%	16.12%	16.12%	
Classified Benefit Rate (excluding H&W)	25.93%	27.09%	27.09%	27.09%	
H&W (Assumed Annual Increase)	17.7%	0.3%	12.0%	12.0%	Per Risk Mgt, H&W is projected to increase in 2010-11 by 17.7%. Composite blended district cost of \$12,392 as calculated by S. Singgih. With plan design changes, there will be a slight increase of \$143K for 2011-12 and a projected increase of 12% effective 2012-13 on as proposed by Alliant (see email from CBoden dated 5/17/11). Note: Projected District cost for Cert/Class/Mgmt for 2011-12 is \$46.5M per Alliant documents as provided by C Hammitt.
H&W	12,392	12,430	13,922	15,593	
Retiree H&W Cost	6,204,487	8,814,759	8,859,324	8,905,926	
Non-Salary Expenditures (Unrestricted)					
Books & Supplies Increase	1.80%	3.20%	2.80%	3.00%	Per School Service's Dashboard.
Services, Other Operating Incr.	1.80%	3.20%	2.80%	3.00%	Per School Service's Dashboard.
Capital Outlay Increase	1.80%	3.20%	2.80%	3.00%	Per School Service's Dashboard.
Other Outgo	1.80%	3.20%	2.80%	3.00%	Per School Service's Dashboard.
Direct/Indirect Support Costs	2.00%	2.00%	2.00%	2.00%	
Other Financing Uses	1.80%	3.20%	2.80%	3.00%	Per School Service's Dashboard.

	2010/11	2011/12	2012/13	2013/14	Comments
Indirect Rate	3.15%	3.70%	3.70%	3.70%	
Deferred Maintenance Transfer	0	0	0	0	Informational Field Only .5% Contribution of General Fund Expenditures
Deferred Maint. State Funding	70.00%	70.00%	70.00%	70.00%	Informational Field Only; State will continue to fund their portion of Deferred Maint match.
<u>Adj. to Expenditures from Base Year (Unrestricted)</u>					
1. 39 Month Preferential Treatment - Substitute Cost		0	6,500,000	6,500,000	Preferential sub costs for QEIA using average cost of \$65K for approximately 100 QEIA teachers.
2. Board Election Costs		0	129,000	0	Per OCDE per memo dtd: 2/25/10, \$129K in board election costs are budgeted for 2010-11. Elections occur every other year & will not occur in 2011-12 or 2013-14.
3. ARRA SIG PLAS				2,916,667	ARRA Title I SIG PLAS will expire in 2013-14 and assume 25% of the cost will be absorbed by unrestricted GF.
4. Additional cost to pay for gr 4-8 class size adjustment			2,500,000	2,500,000	Additional teacher costs due to grade 4-8 class size adjustment in addition to the above \$6.5M preferential sub costs to fund 90 positions in total
5. Bill			5,300,000	5,300,000	Dial back cost of one-time 5 furlough days for certificated employees paid with ARRA Education Jobs Bill in 2011-12
Total Adjustments (Unrestricted)	0	0	14,429,000	17,216,667	
<u>Board Approved Budget Cuts (Unrestricted)</u>					
2011-12 On-going Cuts		0	0	0	
<u>Unspecified Budget Cuts (Unrestricted)</u>					
2011-12 Budget Cuts		0	0	0	
2012-13 Budget Cuts			(34,500,000)	(34,500,000)	
2013-14 Budget Cuts		0	(34,500,000)	(64,500,000)	
Total Cuts	0	0	(34,500,000)	(64,500,000)	
Total Cuts (Unrestricted)	0	0	(34,500,000)	(64,500,000)	
<u>Non-Salary Expenditures (Restricted)</u>					
Books & Supplies Increase	-15.00%	-5.00%	0.00%	0.00%	
Services, Other Operating Incr.	-15.00%	-5.00%	2.70%	3.10%	Per SSC's Dartboard.
Capital Outlay Increase	1.80%	3.20%	2.80%	3.00%	Per SSC's Dartboard.
Other Outgo	1.80%	3.20%	2.80%	3.00%	Per SSC's Dartboard.
Direct/Indirect Support Costs	1.80%	3.20%	2.80%	3.00%	Per SSC's Dartboard.
Other Financing Uses	1.80%	3.20%	2.80%	3.00%	Per SSC's Dartboard.
<u>Adj. to Expenditures from Base Year (Restricted)</u>					
1. QEIA-Income Loss		0	(11,861,107)	(11,861,107)	9 QEIA Elementary Schls (Davis, Diamond, Edison, Garfield, Kennedy, Lowell, Martin, Monte Vista, Willard, Wilson), 4 Interm (Sierra, Spurgeon, Lathrop, and Willard), and 1 HS (Century) - Income Loss due to noncompliance. 2010-11 is the notification of the non-compliance year, so they will still be receiving funding in 2011-12. However, effective 2012-13 the funding will stop.
2. One-time Carryover funds			(33,493,825)	(33,493,825)	2010-11 one-time carryover funds per CAT forms of the unaudited actuals (including ARRA Education Job Bills that was used as one-time solution for 2011-12 budget cuts)
3. ARRA SIG PLAS			(11,666,666)	(11,666,666)	ARRA Title I SIG PLAS will expire in June 2013.
Total Adjustments (Restricted)	0	0	(45,354,932)	(57,021,598)	

Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	515,844,092.23
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	84,961,015.82
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	11,632.39
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	606,195.61
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,424,468.00
4. Other Transfers Out	All	9200	7200-7299	81,843.00
5. Interfund Transfers Out	All	9300	7600-7629	5,515,435.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	480,710.00
9. PERS Reduction	All	All	3801-3802	395,330.41
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				8,515,614.41
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				422,367,462.00
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				422,367,462.00

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus line 23)*		54,524.20
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		54,524.20
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		54,524.20
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,746.42
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	396,821,393.02	7,239.37
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	396,821,393.02	7,239.37
B. Required effort (Line A.2 times 90%)	357,139,253.72	6,515.43
C. Current year expenditures (Line I.G and Line II.F)	422,367,462.00	7,746.42
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	7,710,745.85
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				7,710,745.85

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

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	422,367,462.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,746.42
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,343.84	6,343.84	6,343.84
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,486.84	6,486.84	6,486.84
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,486.84	6,486.84	6,486.84
b. Revenue Limit ADA	0033	52,083.97	52,083.97	52,045.85
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	337,860,379.95	337,860,379.95	337,613,101.61
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	4,663,598.81	4,663,598.81	4,660,185.53
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	342,523,978.76	342,523,978.76	342,273,287.14
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.80246	0.80246
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	274,861,792.00	274,861,792.00	274,660,622.00
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	4,990,563.00	4,990,563.00	5,193,773.00
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	789,380.00	789,380.00	785,660.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	257,594.00	257,594.00	269,483.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	4,458,777.00	4,458,777.00	4,677,596.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	279,320,569.00	279,320,569.00	279,338,218.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	85,987,746.00	85,987,746.00	77,162,930.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	4,991,716.00	4,991,716.00	4,482,501.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	80,996,030.00	80,996,030.00	72,680,429.00
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	198,324,539.00	198,324,539.00	206,657,789.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	1,587,277.00	1,587,277.00	1,589,255.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(1,587,277.00)	(1,587,277.00)	(1,589,255.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	196,737,262.00	196,737,262.00	205,068,534.00
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	829,625.00	829,625.00	829,625.00
44. California High School Exit Exam	9002	3,113,535.00	3,113,535.00	3,113,535.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	106,625.00	106,625.00	106,594.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	676,674.00	676,674.00	676,674.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(740,350.00)	0.00	(1,108,253.00)				
Other Sources/Uses Detail					0.00	5,515,435.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	3,600.00	0.00	51,596.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	733,150.00	0.00	1,056,657.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,532,711.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					3,982,724.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	3,600.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	740,350.00	(740,350.00)	1,108,253.00	(1,108,253.00)	5,515,435.00	5,515,435.00		

Criteria and Standards

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2011-12)	52,083.97	52,045.85	-0.1%	Met
1st Subsequent Year (2012-13)	51,551.93	51,622.33	0.1%	Met
2nd Subsequent Year (2013-14)	51,235.39	51,094.77	-0.3%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2011-12)	53,424	53,497	0.1%	Met
1st Subsequent Year (2012-13)	53,094	52,947	-0.3%	Met
2nd Subsequent Year (2013-14)	52,764	52,397	-0.7%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2008-09)	52,625	54,369	96.8%
Second Prior Year (2009-10)	52,065	54,084	96.3%
First Prior Year (2010-11)	51,781	53,754	96.3%
Historical Average Ratio:			96.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2011-12)	51,314	53,497	95.9%	Met
1st Subsequent Year (2012-13)	50,787	52,947	95.9%	Met
2nd Subsequent Year (2013-14)	50,259	52,397	95.9%	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 MET** - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
Current Year (2011-12)	282,725,008.00	282,231,464.00	-0.2%	Met
1st Subsequent Year (2012-13)	279,833,652.00	280,646,232.00	0.3%	Met
2nd Subsequent Year (2013-14)	285,770,866.00	287,264,425.00	0.5%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2008-09)	258,862,449.68	275,840,291.84	93.8%
Second Prior Year (2009-10)	241,114,430.77	250,050,745.56	96.4%
First Prior Year (2010-11)	255,007,732.90	270,396,062.59	94.3%
Historical Average Ratio:			94.8%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	2.0%	2.0%	2.0%
	91.8% to 97.8%	91.8% to 97.8%	91.8% to 97.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2011-12)	269,384,149.35	286,719,648.91	94.0%	Met
1st Subsequent Year (2012-13)	276,570,987.28	274,361,367.28	100.8%	Not Met
2nd Subsequent Year (2013-14)	284,279,328.28	255,444,836.74	111.3%	Not Met

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

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

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

Explanation:
(required if NOT met)

The total unrestricted expenditures for 2012-13 contains \$34.5M in unspecified budget cuts and 2013-14 includes an additional \$30M in unspecified budget cuts as well as adjustment expenditures of \$9M for 39-month preferential substitute costs for QEIA and additional grades 4-8 teacher costs. A significant portion of these cuts, once identified, will, in all likelihood, be in salary and benefits and ratios will revert to a more consistent level.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2011-12)	64,805,849.18	85,729,834.43	32.3%	Yes
1st Subsequent Year (2012-13)	57,026,678.82	59,232,114.00	3.9%	No
2nd Subsequent Year (2013-14)	45,360,012.82	47,565,448.00	4.9%	No

Explanation:
(required if Yes)

The District is projecting less Federal revenues due the expiration of: a) SIG QEIA, ARRA, Title IV, Reading First, and Even Start funds in 2011-12, b) Education Job Bills funds in 2012-13, and c) SIG QEIA for PLAS funds in 2013-14. At First Interim the District includes Federal carryover funds, while at Budget Adoption the carryover funds were excluded as the books for 2010-11 had not been closed.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2011-12)	107,042,851.25	112,020,360.52	4.7%	No
1st Subsequent Year (2012-13)	97,849,013.50	97,125,665.00	-0.7%	No
2nd Subsequent Year (2013-14)	100,559,925.00	99,901,774.00	-0.7%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2011-12)	7,716,870.65	8,960,658.08	16.1%	Yes
1st Subsequent Year (2012-13)	7,963,810.00	9,009,296.00	13.1%	Yes
2nd Subsequent Year (2013-14)	8,178,834.00	9,267,973.00	13.3%	Yes

Explanation:
(required if Yes)

Increase projections on local grants and other local income.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2011-12)	16,283,344.03	25,116,616.65	54.2%	Yes
1st Subsequent Year (2012-13)	16,385,737.00	25,227,671.00	54.0%	Yes
2nd Subsequent Year (2013-14)	16,506,473.00	25,349,989.00	53.6%	Yes

Explanation:
(required if Yes)

The increase is due to carryover funds being budgeted.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2011-12)	52,432,287.71	58,745,775.97	12.0%	Yes
1st Subsequent Year (2012-13)	53,847,959.00	60,349,600.00	12.1%	Yes
2nd Subsequent Year (2013-14)	55,517,246.00	62,202,255.00	12.0%	Yes

Explanation:
(required if Yes)

The increase is due to carryover funds being budgeted.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2011-12)	179,565,571.08	206,710,853.03	15.1%	Not Met
1st Subsequent Year (2012-13)	162,839,502.32	165,367,075.00	1.6%	Met
2nd Subsequent Year (2013-14)	154,098,771.82	156,735,195.00	1.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2011-12)	68,715,631.74	83,862,392.62	22.0%	Not Met
1st Subsequent Year (2012-13)	70,233,696.00	85,577,271.00	21.8%	Not Met
2nd Subsequent Year (2013-14)	72,023,719.00	87,552,244.00	21.6%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

The District is projecting less Federal revenues due the expiration of: a) SIG QEIA, ARRA, Title IV, Reading First, and Even Start funds in 2011-12, b) Education Job Bills funds in 2012-13, and c) SIG QEIA for PLAS funds in 2013-14. At First Interim the District includes Federal carryover funds, while at Budget Adoption the carryover funds were excluded as the books for 2010-11 had not been closed.

Explanation:

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

Explanation:

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

Increase projections on local grants and other local income.

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

Explanation:

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

The increase is due to carryover funds being budgeted.

Explanation:

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

The increase is due to carryover funds being budgeted.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	14,703,689.37	14,716,841.55	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)			

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.8%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.9%	0.7%	0.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2011-12)	(24,262,769.82)	290,702,372.91	8.3%	Not Met
1st Subsequent Year (2012-13)	(12,431,490.28)	278,455,607.28	4.5%	Not Met
2nd Subsequent Year (2013-14)	(2,703,212.74)	259,661,903.74	1.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The District's unrestricted deficit spending exceeded the standard as a result of shifting the ongoing expenditures back from one-time to unrestricted resources. The District is planning to make additional budget reductions over the next two years to mitigate the deficit spending pattern.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2011-12)	56,134,880.47		Met
1st Subsequent Year (2012-13)	46,090,024.75		Met
2nd Subsequent Year (2013-14)	47,305,790.57		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2011-12)	2,913,228.00		Met

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

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

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

Explanation:
(required if NOT met)

Cash balance is projected to be positive in June 2012. The District is scheduled to issue a TRAN (Tax and Revenue Anticipation Note) of \$45M in February 2012. The District is diligently monitoring the cash flow situation.

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 amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	51,314	50,787	50,259
District's Reserve Standard Percentage Level:	2%	2%	2%

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):

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

No

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	515,844,092.23	460,107,495.72	431,992,377.18
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	515,844,092.23	460,107,495.72	431,992,377.18
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	10,316,881.84	9,202,149.91	8,639,847.54
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	10,316,881.84	9,202,149.91	8,639,847.54

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	19,583,081.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	10,316,881.56	9,202,150.00	8,639,848.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	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)	29,899,962.56	9,202,150.00	8,639,848.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.80%	2.00%	2.00%
District's Reserve Standard (Section 10B, Line 7):	10,316,881.84	9,202,149.91	8,639,847.54
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

In 2011-12 the District's ongoing expenditures are projected to exceed ongoing revenues by \$25.4M requiring the District to utilize one-time reserved balances such as 2010-11 base revenue limit set aside for State future cuts and Tier III Instructional Materials funds. In addition, the District also utilizes the Education Jobs Bills carryover funds to pay for the cost of 5 certificated furlough days. In 2012-13 the District is targeting \$34.5M in unspecified cuts and will identify a detailed list of on-going budget reductions by December 13, 2011.

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 budget adoption.

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2011-12)	(52,472,898.86)	(51,553,710.67)	-1.8%	(919,188.19)	Met
1st Subsequent Year (2012-13)	(54,152,032.00)	(53,151,876.00)	-1.8%	(1,000,156.00)	Met
2nd Subsequent Year (2013-14)	(55,614,136.00)	(54,640,128.00)	-1.8%	(974,008.00)	Met
1b. Transfers In, General Fund *					
Current Year (2011-12)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	13,176,759.00	13,575,775.00	3.0%	399,016.00	Met
2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2011-12)	5,517,765.00	3,982,724.00	-27.8%	(1,535,041.00)	Not Met
1st Subsequent Year (2012-13)	5,666,734.00	4,094,240.00	-27.7%	(1,572,494.00)	Not Met
2nd Subsequent Year (2013-14)	5,842,403.00	4,217,067.00	-27.8%	(1,625,336.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Decrease the principal/interest payments for COPS/QZAB to match the debt schedule.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2011
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	Various	Fund 56	Fund 56	54,157,386
General Obligation Bonds	Various	Fund 51	Fund 51	330,740,837
Supp Early Retirement Program	3	General Fund	General Fund	5,225,674
State School Building Loans				
Compensated Absences	Ongoing	General Fund	General Fund	572,922

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

2002 QZAB	6	General Fund / Fund 56	Fund 56	7,000,000
2005 QZAB	10	General Fund / Fund 56	Fund 56	4,500,000
Lease Certificatess (City of Santa Ana)	4	General Fund	General Fund	3,705,693
Workers' Comp Claims Liability	Ongoing	Fund 67	Fund 67	21,870,151

Type of Commitment (continued)	Prior Year (2010-11) Annual Payment (P & I)	Current Year (2011-12) Annual Payment (P & I)	1st Subsequent Year (2012-13) Annual Payment (P & I)	2nd Subsequent Year (2013-14) Annual Payment (P & I)
Capital Leases	11,556	0	0	0
Certificates of Participation	4,041,152	2,578,996	3,708,059	3,262,384
General Obligation Bonds	18,135,298	18,492,554	15,564,991	15,784,885
Supp Early Retirement Program	2,218,881	2,218,881	2,218,881	787,912
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

2002 QZAB	395,183	395,183	395,183	395,183
2005 QZAB	230,810	230,810	230,810	230,810
Lease Certificatess (City of Santa Ana)	863,407	931,775	996,009	1,056,106
Workers' Comp Claims Liability				
Total Annual Payments:	25,896,287	24,848,199	23,113,933	21,517,280
Has total annual payment increased over prior year (2010-11)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)

Budget Adoption (Form 01CS, Item S7A)	First Interim
119,052,495.00	119,052,495.00
119,052,495.00	119,052,495.00

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jul 01, 2009	Jul 01, 2010

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
12,849,921.00	12,785,684.00
12,849,921.00	12,785,684.00
12,849,921.00	12,785,684.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

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

8,911,512.27	9,162,824.43
8,911,512.27	9,162,824.43
8,911,512.27	9,162,824.43

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

8,911,512.27	9,162,824.43
8,911,512.27	9,162,824.43
8,911,512.27	9,162,824.43

- d. Number of retirees receiving OPEB benefits

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

868	897
868	897
868	897

4. Comments:

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

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

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

Yes

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

Yes

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

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)		First Interim
17,013,972.00		17,780,371.00
0.00		0.00

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)

Budget Adoption (Form 01CS, Item S7B)		First Interim
4,874,820.00		4,488,360.00
4,874,820.00		4,715,490.00
4,874,820.00		4,715,490.00

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

6,369,866.00		6,577,801.00
6,369,866.00		6,577,801.00
6,369,866.00		6,577,801.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

If Yes, skip to section S8B.

If No, continue with section S8A.

No

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2010-11) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,614.8	2,603.7	2,603.7	2,603.7

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Jun 28, 2011

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

Yes

If Yes, date of Superintendent and CBO certification:

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

Yes

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2011

End Date: Jun 30, 2012

5. Salary settlement:

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

ARRA Education Jobs Bill is utilized to offset the cost of 5 furlough days for certificated employees for fiscal year 2011-12 only. However, for 2012-13 the assumption was that there will be no furlough days. The District and SAEA will present proposals for re-openers no later than October 1, 2011 which include wages and wage provisions. The compensation of \$3.9M for all certificated employees at each of the transformational schools excluding administration for 180 instructional day (no partials) for 2011-12 fiscal year.

Negotiations Not Settled

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

2,699,588

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
30,607,135	34,279,992	38,393,591
89.0%	89.0%	89.0%
0.0%	12.0%	12.0%

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

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

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
4,882,134	4,984,659	5,089,337
2.1%	2.1%	2.1%

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

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-management) FTE positions	1,451.7	1,514.4	1,514.4	1,514.4

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

No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

732,023

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

7. Amount included for any tentative salary schedule increases

0

0

0

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

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
17,802,117	19,938,371	22,330,976
80.0%	80.0%	80.0%
0.0%	12.0%	12.0%

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

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

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

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
1,209,575	1,234,976	1,260,911
2.1%	2.1%	2.1%

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

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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
No	No	No

Classified (Non-management) - Other

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

One hundred seventy-seven unit members assigned to Food-4-Thought shall be paid retro pay from July 1, 2010 to present for a total cost of \$423K as approved by the Board of Education on September 27, 2011.

Classified employees in the classification of Instructional Assistant Severely Handicapped and Autism Paraprofessional assigned to the six PLAS schools will work and be compensated a total cost of approximately \$97K and \$99K for 2011-12 and 2012-13, respectively.

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions	195.8	205.0	205.0	205.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

264,275

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

4. Amount included for any tentative salary schedule increases

0

0

0

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

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

1. Are costs of H&W benefit changes included in the interim and MYPs?

Yes

Yes

Yes

2. Total cost of H&W benefits

2,409,807

2,698,984

3,022,862

3. Percent of H&W cost paid by employer

89.0%

89.0%

89.0%

4. Percent projected change in H&W cost over prior year

0.0%

12.0%

12.0%

Management/Supervisor/Confidential Step and Column Adjustments

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

1. Are step & column adjustments included in the budget and MYPs?

Yes

Yes

Yes

2. Cost of step & column adjustments

469,035

478,885

488,941

3. Percent change in step and column over prior year

2.1%

2.1%

2.1%

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

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

1. Are costs of other benefits included in the interim and MYPs?

No

No

No

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- No
- A2. Is the system of personnel position control independent from the payroll system?
- Yes
- A3. Is enrollment decreasing in both the prior and current fiscal years?
- No
- 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?
- Yes
- 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
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?
- Yes

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

Comments:
(optional)

A2. The District's Human Resources and Position Control modules are interfaced with the County Payroll system. A6. Health Benefits Authority was created to further protect and reduce employer contribution for increased cost of benefits. A7. While our financial system is independent, the District and County office work closely to ensure that our records are in sync. Strong financial controls are in place both at the District and at the County to ensure that this occurs. A8. However, the District certified its third interim report as "Qualified" given the State's fiscal situation and the threat of additional budget reductions. A9. A new Superintendent came on board in August 2011.

End of School District First Interim Criteria and Standards Review