Third Interim
District Certification of Interim Report
For the Fiscal Year 2011-12

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: May 22, 2012

Signed: ______________________ Date: 5-22-12
President of the Governing Board

Signed: ______________________ Date: 5-24-12
District Superintendent or Designee

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

Description	Resource Codes	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	275,797,648.00	188,019,330.03	275,637,040.00	(160,608.00)	-0.1%
2) Federal Revenue		8100-8299	64,805,849.18	80,785,298.93	51,932,582.23	79,239,161.41	(1,546,137.52)	-1.9%
3) Other State Revenue		8300-8599	107,042,851.25	112,491,931.10	80,054,204.12	112,632,521.31	140,590.21	0.1%
4) Other Local Revenue		8600-8799	7,716,870.65	8,317,763.60	5,821,710.66	10,050,804.87	1,733,041.27	20.8%
5) TOTAL, REVENUES			457,830,649.08	477,392,641.63	325,827,827.04	477,559,527.59		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	239,122,728.43	245,913,625.58	189,961,480.61	243,812,045.48	2,101,580.10	0.9%
2) Classified Salaries		2000-2999	64,570,847.99	64,685,642.54	47,576,785.08	64,216,308.28	469,334.26	0.7%
3) Employee Benefits		3000-3999	104,225,396.26	105,106,633.12	80,542,911.17	104,227,640.83	878,992.29	0.8%
4) Books and Supplies		4000-4999	16,283,344.01	19,357,209.57	12,845,830.47	19,495,052.57	(137,843.00)	-0.7%
5) Services and Other Operating Expenditures		5000-5999	52,432,287.71	56,432,181.19	39,065,719.41	55,124,351.19	1,307,830.00	2.3%
6) Capital Outlay		6000-6999	456,572.00	1,384,036.48	836,934.24	1,413,513.01	(29,476.53)	-2.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,996,249.75	4,824,847.51	1,317,422.33	4,931,542.51	(106,695.00)	-2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,101,710.00)	(1,108,253.00)	(605,604.00)	(1,067,304.00)	(40,949.00)	3.7%
9) TOTAL, EXPENDITURES			480,985,716.15	496,595,922.99	371,541,479.31	492,153,149.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,155,067.07)	(19,203,281.36)	(45,713,652.27)	(14,593,622.28)		
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	6,445,734.73	6,445,734.99	6,445,735.23	(0.50)	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)	(6,445,734.73)	(6,445,734.99)	(6,445,735.23)		

Description	Resource Codes	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)	(25,649,016.09)	(52,159,387.26)	(21,039,357.51)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	86,737,277.10	86,737,277.70		86,737,277.10	(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	86,737,277.70		86,737,277.10		
d) Other Restatements		9795	0.00	265,701.97		265,701.97	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			86,737,277.10	87,002,979.67		87,002,979.07		
2) Ending Balance, June 30 (E + F1e)			58,064,455.03	61,353,963.58		65,963,621.56		
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	5,033,444.24		7,252,148.22		
c) Committed								
Stabilization Arrangements		9750	16,251,020.85	22,583,582.00		25,182,303.63		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	23,133,238.40	22,526,104.91		22,407,191.71		
Restoration of 11-12 cut for 12-13 cut	0000	9780				*17,175,741.00*		
Summer School	0000	9780				*1,000,000.00*		
0801 CalSafe	0000	9780				*263,768.38*		
0802 Community Day	0000	9780				*454,889.81*		
0803 Instructional Materials	0000	9780				*3,512,792.52*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,892,820.33	10,060,832.43		9,971,978.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	196,737,262.00	189,501,594.00	113,659,495.39	204,108,164.00	14,606,570.00	7.7%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	(2,815.98)	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	415,850.00	415,850.00	415,850.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	667,965.00	638,585.00	319,291.97	638,585.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	73,011,130.00	72,663,893.00	69,990,969.33	72,578,051.00	(85,842.00)	-0.1%
Unsecured Roll Taxes		8042	5,165,724.00	4,662,110.00	4,762,815.09	4,662,110.00	0.00	0.0%
Prior Years' Taxes		8043	2,536,077.00	1,702,791.00	1,662,664.89	1,702,791.00	0.00	0.0%
Supplemental Taxes		8044	2,591,968.00	2,788,805.00	1,200,791.83	1,200,791.00	(1,588,014.00)	-56.9%
Education Revenue Augmentation Fund (ERAF)		8045	2,014,882.00	(5,293,254.00)	(1,006,478.47)	(5,391,235.00)	(97,981.00)	1.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	12,575,591.00	0.00	0.00	(12,575,591.00)	-100.0%
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	279,655,965.00	191,002,584.05	279,915,107.00	259,142.00	0.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(9,754,918.08)	(9,806,022.46)	0.00	(10,756,114.71)	(950,092.25)	9.7%
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	9,806,022.46	0.00	10,756,114.71	950,092.25	9.7%
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	623,446.00	705,405.98	607,555.00	(15,891.00)	-2.5%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,991,716.00)	(4,481,763.00)	(3,688,660.00)	(4,885,622.00)	(403,859.00)	9.0%
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			278,265,078.00	275,797,648.00	188,019,330.03	275,637,040.00	(160,608.00)	-0.1%
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	9,931,255.03	6,789,321.22	9,931,255.03	0.00	0.0%
Special Education Discretionary Grants		8182	1,452,027.00	1,660,304.00	823,084.01	1,665,321.00	5,017.00	0.3%
Child Nutrition Programs		8220	1,119,360.00	1,260,600.00	583,490.56	1,260,600.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	45,234,935.94	56,964,845.48	39,114,563.97	55,641,225.81	(1,323,619.67)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	388,555.00	401,211.00	0.00	401,211.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	24,556.13	24,101.17	24,556.13	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	6,916,015.24	10,542,527.29	4,598,021.30	10,314,992.44	(227,534.85)	-2.2%
TOTAL, FEDERAL REVENUE			64,805,849.18	80,785,298.93	51,932,582.23	79,239,161.41	(1,546,137.52)	-1.9%
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	16,734,452.77	27,198,337.00	(4,927.00)	0.0%
Prior Years	6500	8319	0.00	(15,829.00)	(15,829.00)	(15,829.00)	0.00	0.0%
Home-to-School Transportation	7230	8311	907,604.00	907,328.00	636,214.45	907,328.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	14,612,592.25	17,191,284.99	13,575,301.00	17,191,284.99	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,000,551.00	1,000,247.00	701,372.55	1,000,247.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	237,682.27	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	10,436,273.00	5,735,742.00	10,657,968.00	221,695.00	2.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	26,397.00	26,397.00	26,397.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	6,907,584.00	7,573,652.50	4,101,846.01	7,573,652.50	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	10,069,000.00	9,156,240.00	10,069,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	34,823,928.00	37,707,742.61	29,164,785.07	37,631,564.82	(76,177.79)	-0.2%
TOTAL, OTHER STATE REVENUE			107,042,851.25	112,491,931.10	80,054,204.12	112,632,521.31	140,590.21	0.1%
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	14,246.92	0.00	0.00	0.0%

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Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	25,000.00	25,000.00	43,198.31	50,000.00	25,000.00	100.0%
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	1,135,905.00	753,257.07	1,135,905.00	0.00	0.0%
Interest		8660	920,155.00	300,000.00	199,356.17	250,000.00	(50,000.00)	-16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(80,000.00)	(80,000.00)	0.00	0.00	80,000.00	-100.0%
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	3,448,363.60	3,303,770.17	4,273,469.87	825,106.27	23.9%
Tuition		8710	480,710.00	480,710.00	0.00	805,053.00	324,343.00	67.5%
All Other Transfers In		8781-8783	3,131,029.00	3,007,785.00	1,507,882.02	3,536,377.00	528,592.00	17.6%
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	8,317,763.60	5,821,710.66	10,050,804.87	1,733,041.27	20.8%
TOTAL, REVENUES			457,830,649.08	477,392,641.63	325,827,827.04	477,559,527.59	166,885.96	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	198,744,638.74	204,004,396.01	156,529,673.62	202,011,545.12	1,992,850.89	1.0%
Certificated Pupil Support Salaries		1200	12,018,308.49	12,348,349.78	9,754,843.51	12,359,161.23	(10,811.45)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	17,500,962.88	17,487,854.40	14,332,743.75	17,557,105.17	(69,250.77)	-0.4%
Other Certificated Salaries		1900	10,858,818.32	12,073,025.39	9,344,219.73	11,884,233.96	188,791.43	1.6%
TOTAL, CERTIFICATED SALARIES			239,122,728.43	245,913,625.58	189,961,480.61	243,812,045.48	2,101,580.10	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,988,884.84	15,869,956.97	11,391,260.98	15,928,251.82	(58,294.85)	-0.4%
Classified Support Salaries		2200	22,113,693.44	22,251,200.74	16,121,380.70	22,167,109.28	84,091.46	0.4%
Classified Supervisors' and Administrators' Salaries		2300	3,334,759.11	3,180,193.12	2,278,360.44	3,110,061.06	70,132.06	2.2%
Clerical, Technical and Office Salaries		2400	21,108,146.25	20,031,260.57	14,988,953.29	19,683,796.82	347,463.75	1.7%
Other Classified Salaries		2900	3,025,364.35	3,353,031.14	2,796,829.67	3,327,089.30	25,941.84	0.8%
TOTAL, CLASSIFIED SALARIES			64,570,847.99	64,685,642.54	47,576,785.08	64,216,308.28	469,334.26	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,749,321.00	19,359,484.18	15,299,999.90	18,937,208.01	422,276.17	2.2%
PERS		3201-3202	7,217,804.90	7,323,155.20	5,298,996.04	7,245,264.71	77,890.49	1.1%
OASDI/Medicare/Alternative		3301-3302	8,808,992.43	8,100,387.92	6,004,809.81	8,331,953.83	(231,565.91)	-2.9%
Health and Welfare Benefits		3401-3402	47,180,079.59	47,486,210.95	36,079,550.43	47,118,963.71	367,247.24	0.8%
Unemployment Insurance		3501-3502	4,877,128.79	5,078,058.45	3,524,144.17	4,984,654.11	93,404.34	1.8%
Workers' Compensation		3601-3602	6,128,615.23	6,225,869.34	4,761,170.62	6,169,266.25	56,603.09	0.9%
OPEB, Allocated		3701-3702	8,571,056.46	8,755,219.91	6,720,344.65	8,677,644.04	77,575.87	0.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	402,809.03	488,658.34	564,306.72	473,097.34	15,561.00	3.2%
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	105,106,633.12	80,542,911.17	104,227,640.83	878,992.29	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	955,921.00	1,729,234.97	1,284,314.20	1,732,287.71	(3,052.74)	-0.2%
Books and Other Reference Materials		4200	20,700.62	163,157.11	97,588.95	231,759.76	(68,602.65)	-42.0%
Materials and Supplies		4300	14,216,327.68	14,040,467.87	8,657,204.23	13,190,969.19	849,498.68	6.1%
Noncapitalized Equipment		4400	1,090,394.71	3,424,349.62	2,806,723.09	4,340,035.91	(915,686.29)	-26.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,283,344.01	19,357,209.57	12,845,830.47	19,495,052.57	(137,843.00)	-0.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	23,818,607.65	24,854,728.88	17,827,898.80	24,695,263.48	159,465.40	0.6%
Travel and Conferences		5200	673,092.35	1,147,927.05	713,373.15	1,138,025.15	9,901.90	0.9%
Dues and Memberships		5300	171,631.74	286,641.35	242,218.83	322,900.59	(36,259.24)	-12.6%
Insurance		5400-5450	2,693,908.98	2,732,074.91	2,706,724.91	2,732,074.91	0.00	0.0%
Operations and Housekeeping Services		5500	8,788,410.47	8,797,625.10	6,655,327.33	8,785,125.10	12,500.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,512,086.12	4,843,677.39	3,380,743.10	4,652,269.71	191,407.68	4.0%
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)	(740,350.00)	(491,682.35)	(792,448.00)	52,098.00	-7.0%
Professional/Consulting Services and Operating Expenditures		5800	10,642,060.04	13,904,324.28	7,767,035.47	13,018,418.51	885,905.77	6.4%
Communications		5900	870,840.36	605,532.23	264,080.17	572,721.74	32,810.49	5.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,432,287.71	56,432,181.19	39,065,719.41	55,124,351.19	1,307,830.00	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	872.00	1,522.50	1,522.50	3,152.50	(1,630.00)	-107.1%
Land Improvements		6170	0.00	22,063.69	21,919.86	99,731.75	(77,668.06)	-352.0%
Buildings and Improvements of Buildings		6200	15,000.00	346,620.09	0.00	285,255.56	61,364.53	17.7%
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	440,700.00	1,013,830.20	813,491.88	1,025,373.20	(11,543.00)	-1.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			456,572.00	1,384,036.48	836,934.24	1,413,513.01	(29,476.53)	-2.1%
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	21,695.00	21,695.00	(21,695.00)	New
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	420,000.00	420,000.00	162,765.91	420,000.00	0.00	0.0%
Payments to County Offices		7142	3,631,000.00	3,041,102.71	810,473.66	3,041,102.71	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	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	(13,556.71)	155,484.75	0.00	0.0%
Other Debt Service - Principal		7439	707,922.00	1,126,417.05	336,044.47	1,211,417.05	(85,000.00)	-7.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,996,249.75	4,824,847.51	1,317,422.33	4,931,542.51	(106,695.00)	-2.2%
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)	(1,108,253.00)	(605,604.00)	(1,067,304.00)	(40,949.00)	3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,101,710.00)	(1,108,253.00)	(605,604.00)	(1,067,304.00)	(40,949.00)	3.7%
TOTAL, EXPENDITURES			480,985,716.15	496,595,922.99	371,541,479.31	492,153,149.87	4,442,773.12	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,882,711.00	1,882,711.00	1,882,711.00	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	4,563,023.73	4,563,023.99	4,563,024.23	(0.50)	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,517,755.00	6,445,734.73	6,445,734.99	6,445,735.23	(0.50)	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)	(6,445,734.73)	(6,445,734.99)	(6,445,735.23)	0.50	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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	268,510,159.92	265,991,625.54	188,019,330.03	264,880,925.29	(1,110,700.25)	-0.4%
2) Federal Revenue		8100-8299	1,573,731.82	2,318,268.50	1,093,979.77	2,318,268.50	0.00	0.0%
3) Other State Revenue		8300-8599	41,629,414.00	42,260,864.25	29,164,264.84	42,406,381.46	145,517.21	0.3%
4) Other Local Revenue		8600-8799	5,371,069.00	4,847,670.00	3,301,947.35	5,638,139.66	790,469.66	16.3%
5) TOTAL, REVENUES			317,084,374.74	315,418,428.29	221,579,521.99	315,243,714.91		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	161,202,406.06	159,125,195.92	124,498,390.58	158,475,802.28	649,393.64	0.4%
2) Classified Salaries		2000-2999	38,730,117.05	37,163,731.37	28,085,998.37	36,870,143.97	293,587.40	0.8%
3) Employee Benefits		3000-3999	68,802,334.88	67,789,549.50	52,479,401.78	67,255,567.03	533,982.47	0.8%
4) Books and Supplies		4000-4999	3,792,318.93	3,550,410.70	3,534,274.86	3,779,570.76	(229,160.06)	-6.5%
5) Services and Other Operating Expenditures		5000-5999	18,515,548.43	17,070,259.22	14,861,610.85	17,286,000.42	(215,741.20)	-1.3%
6) Capital Outlay		6000-6999	256,572.00	405,722.50	412,266.56	414,852.50	(9,130.00)	-2.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	600,000.00	418,495.05	273,218.74	525,190.05	(106,695.00)	-25.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,996,754.18)	(4,835,498.82)	(608,656.43)	(4,747,147.17)	(88,351.65)	1.8%
9) TOTAL, EXPENDITURES			287,902,543.17	280,687,865.44	223,536,505.31	279,859,979.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			29,181,831.57	34,730,562.85	(1,956,983.32)	35,383,735.07		
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	4,563,023.73	4,563,023.99	4,563,024.23	(0.50)	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)	(51,815,912.62)	(1,949,865.55)	(50,078,130.34)	1,737,782.28	-3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(56,457,942.86)	(56,378,936.35)	(6,512,889.54)	(54,641,154.57)		

Description	Resource Codes	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)	(21,648,373.50)	(8,469,872.86)	(19,257,419.50)		
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	265,701.97		265,701.97	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			77,703,190.87	77,968,892.84		77,968,892.84		
2) Ending Balance, June 30 (E + F1e)			50,427,079.58	56,320,519.34		58,711,473.34		
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	22,583,582.00		25,182,303.63		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	23,133,238.40	22,526,104.91		22,407,191.71		
Restoration of 11-12 cut for 12-13 cut	0000	9780				*17,175,741.00*		
Summer School	0000	9780				*1,000,000.00*		
0801 CalSafe	0000	9780				*263,768.38*		
0802 Community Day	0000	9780				*454,889.81*		
0803 Instructional Materials	0000	9780				*3,512,792.52*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,892,820.33	10,060,832.43		9,971,978.00		
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	196,737,262.00	189,501,594.00	113,659,495.39	204,108,164.00	14,606,570.00	7.7%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	(2,815.98)	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	415,850.00	415,850.00	415,850.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	667,965.00	638,585.00	319,291.97	638,585.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	73,011,130.00	72,663,893.00	69,990,969.33	72,578,051.00	(85,842.00)	-0.1%
Unsecured Roll Taxes		8042	5,165,724.00	4,662,110.00	4,762,815.09	4,662,110.00	0.00	0.0%
Prior Years' Taxes		8043	2,536,077.00	1,702,791.00	1,662,664.89	1,702,791.00	0.00	0.0%
Supplemental Taxes		8044	2,591,968.00	2,788,805.00	1,200,791.83	1,200,791.00	(1,588,014.00)	-56.9%
Education Revenue Augmentation Fund (ERAF)		8045	2,014,882.00	(5,293,254.00)	(1,006,478.47)	(5,391,235.00)	(97,981.00)	1.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	12,575,591.00	0.00	0.00	(12,575,591.00)	-100.0%
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	279,655,965.00	191,002,584.05	279,915,107.00	259,142.00	0.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(9,754,918.08)	(9,806,022.46)	0.00	(10,756,114.71)	(950,092.25)	9.7%
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	623,446.00	705,405.98	607,555.00	(15,891.00)	-2.5%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,991,716.00)	(4,481,763.00)	(3,688,660.00)	(4,885,622.00)	(403,859.00)	9.0%
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			268,510,159.92	265,991,625.54	188,019,330.03	264,880,925.29	(1,110,700.25)	-0.4%
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						

Description	Resource Codes	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	2,318,268.50	1,093,979.77	2,318,268.50	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,573,731.82	2,318,268.50	1,093,979.77	2,318,268.50	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	10,436,273.00	5,735,742.00	10,657,968.00	221,695.00	2.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	26,397.00	26,397.00	26,397.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,966,863.00	6,320,361.25	3,961,602.28	6,320,361.25	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	25,471,222.00	25,477,833.00	19,440,523.56	25,401,655.21	(76,177.79)	-0.3%
TOTAL, OTHER STATE REVENUE			41,629,414.00	42,260,864.25	29,164,264.84	42,406,381.46	145,517.21	0.3%
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	14,246.92	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	25,000.00	25,000.00	43,198.31	50,000.00	25,000.00	100.0%
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	683,385.00	424,560.50	635,978.78	(47,406.22)	-6.9%
Interest		8660	920,155.00	300,000.00	199,356.17	250,000.00	(50,000.00)	-16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(80,000.00)	(80,000.00)	0.00	0.00	80,000.00	-100.0%
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	911,500.00	1,112,703.43	1,165,783.88	254,283.88	27.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	3,131,029.00	3,007,785.00	1,507,882.02	3,536,377.00	528,592.00	17.6%
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	4,847,670.00	3,301,947.35	5,638,139.66	790,469.66	16.3%
TOTAL, REVENUES			317,084,374.74	315,418,428.29	221,579,521.99	315,243,714.91	(174,713.38)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	142,915,607.66	140,508,977.21	109,460,487.10	139,808,728.13	700,249.08	0.5%
Certificated Pupil Support Salaries		1200	4,040,923.06	3,899,290.36	3,134,256.38	3,897,442.26	1,848.10	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,387,783.72	13,290,052.73	10,862,326.78	13,351,725.41	(61,672.68)	-0.5%
Other Certificated Salaries		1900	858,091.62	1,426,875.62	1,041,320.32	1,417,906.48	8,969.14	0.6%
TOTAL, CERTIFICATED SALARIES			161,202,406.06	159,125,195.92	124,498,390.58	158,475,802.28	649,393.64	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,114,807.67	1,285,745.50	1,067,234.98	1,419,129.48	(133,383.98)	-10.4%
Classified Support Salaries		2200	14,766,826.34	14,697,812.63	10,640,649.24	14,588,136.27	109,676.36	0.7%
Classified Supervisors' and Administrators' Salaries		2300	2,596,109.75	2,419,304.16	1,753,011.07	2,362,218.10	57,086.06	2.4%
Clerical, Technical and Office Salaries		2400	18,185,431.29	16,646,450.31	12,655,732.00	16,383,752.82	262,697.49	1.6%
Other Classified Salaries		2900	2,066,942.00	2,114,418.77	1,969,371.08	2,116,907.30	(2,488.53)	-0.1%
TOTAL, CLASSIFIED SALARIES			38,730,117.05	37,163,731.37	28,085,998.37	36,870,143.97	293,587.40	0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,533,506.71	12,523,605.39	10,173,181.25	12,265,469.90	258,135.49	2.1%
PERS		3201-3202	4,318,167.03	4,240,529.27	3,153,006.89	4,195,451.75	45,077.52	1.1%
OASDI/Medicare/Alternative		3301-3302	5,356,645.48	4,711,265.79	3,638,980.74	4,933,394.50	(222,128.71)	-4.7%
Health and Welfare Benefits		3401-3402	31,305,825.25	31,094,967.81	23,321,656.50	30,795,271.98	299,695.83	1.0%
Unemployment Insurance		3501-3502	3,172,024.51	3,220,281.19	2,181,496.71	3,136,655.96	83,625.23	2.6%
Workers' Compensation		3601-3602	4,002,108.97	3,928,827.75	3,062,256.42	3,904,485.58	24,342.17	0.6%
OPEB, Allocated		3701-3702	5,639,678.95	5,534,783.41	4,331,921.69	5,500,379.34	34,404.07	0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	184,789.15	245,700.06	327,312.75	234,869.19	10,830.87	4.4%
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	67,789,549.50	52,479,401.78	67,255,567.03	533,982.47	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,200.00	148,803.31	105,768.93	150,803.31	(2,000.00)	-1.3%
Books and Other Reference Materials		4200	105.22	2,878.56	(1,088.77)	24,539.19	(21,660.63)	-752.5%
Materials and Supplies		4300	3,228,861.99	2,844,463.78	3,025,209.76	3,026,306.80	(181,843.02)	-6.4%
Noncapitalized Equipment		4400	548,151.72	554,265.05	404,384.94	577,921.46	(23,656.41)	-4.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,792,318.93	3,550,410.70	3,534,274.86	3,779,570.76	(229,160.06)	-6.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	741,705.00	767,361.20	593,844.49	819,339.62	(51,978.42)	-6.8%
Travel and Conferences		5200	200,557.67	333,577.81	223,458.54	362,223.08	(28,645.27)	-8.6%
Dues and Memberships		5300	155,831.74	259,404.35	228,760.13	301,019.35	(41,615.00)	-16.0%
Insurance		5400-5450	2,692,519.98	2,730,287.41	2,704,937.41	2,730,287.41	0.00	0.0%
Operations and Housekeeping Services		5500	8,411,637.43	8,424,621.51	6,572,815.09	8,417,121.51	7,500.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,257,431.72	2,489,185.93	1,861,317.51	2,264,884.00	224,301.93	9.0%
Transfers of Direct Costs		5710	(802,180.96)	(956,842.68)	(444,616.98)	(959,313.21)	2,470.53	-0.3%
Transfers of Direct Costs - Interfund		5750	(738,350.00)	(740,350.00)	(491,682.35)	(792,448.00)	52,098.00	-7.0%
Professional/Consulting Services and Operating Expenditures		5800	3,865,745.73	3,320,994.99	3,357,185.36	3,721,399.62	(400,404.63)	-12.1%
Communications		5900	730,650.12	442,018.70	255,591.65	421,487.04	20,531.66	4.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,515,548.43	17,070,259.22	14,861,610.85	17,286,000.42	(215,741.20)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	872.00	1,522.50	1,522.50	3,152.50	(1,630.00)	-107.1%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,000.00	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	240,700.00	404,200.00	410,744.06	411,700.00	(7,500.00)	-1.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			256,572.00	405,722.50	412,266.56	414,852.50	(9,130.00)	-2.3%
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	21,695.00	21,695.00	(21,695.00)	New
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	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	418,495.05	251,523.74	503,495.05	(85,000.00)	-20.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			600,000.00	418,495.05	273,218.74	525,190.05	(106,695.00)	-25.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,895,044.18)	(3,727,245.82)	(3,052.43)	(3,679,843.17)	(47,402.65)	1.3%
Transfers of Indirect Costs - Interfund		7350	(1,101,710.00)	(1,108,253.00)	(605,604.00)	(1,067,304.00)	(40,949.00)	3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,996,754.18)	(4,835,498.82)	(608,656.43)	(4,747,147.17)	(88,351.65)	1.8%
TOTAL, EXPENDITURES			287,902,543.17	280,687,865.44	223,536,505.31	279,859,979.84	827,885.60	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)
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	4,563,023.73	4,563,023.99	4,563,024.23	(0.50)	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,985,044.00	4,563,023.73	4,563,023.99	4,563,024.23	(0.50)	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	(52,472,898.86)	(51,815,912.62)	(1,949,865.55)	(50,078,130.34)	1,737,782.28	-3.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(52,472,898.86)	(51,815,912.62)	(1,949,865.55)	(50,078,130.34)	1,737,782.28	-3.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(56,457,942.86)	(56,378,936.35)	(6,512,889.54)	(54,641,154.57)	1,737,781.78	-3.1%

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	9,754,918.08	9,806,022.46	0.00	10,756,114.71	950,092.25	9.7%
2) Federal Revenue		8100-8299	63,232,117.36	78,467,030.43	50,838,602.46	76,920,892.91	(1,546,137.52)	-2.0%
3) Other State Revenue		8300-8599	65,413,437.25	70,231,066.85	50,889,939.28	70,226,139.85	(4,927.00)	0.0%
4) Other Local Revenue		8600-8799	2,345,801.65	3,470,093.60	2,519,763.31	4,412,665.21	942,571.61	27.2%
5) TOTAL, REVENUES			140,746,274.34	161,974,213.34	104,248,305.05	162,315,812.68		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	77,920,322.37	86,788,429.66	65,463,090.03	85,336,243.20	1,452,186.46	1.7%
2) Classified Salaries		2000-2999	25,840,730.94	27,521,911.17	19,490,786.71	27,346,164.31	175,746.86	0.6%
3) Employee Benefits		3000-3999	35,423,061.38	37,317,083.62	28,063,509.39	36,972,073.80	345,009.82	0.9%
4) Books and Supplies		4000-4999	12,491,025.08	15,806,798.87	9,311,555.61	15,715,481.81	91,317.06	0.6%
5) Services and Other Operating Expenditures		5000-5999	33,916,739.28	39,361,921.97	24,204,108.56	37,838,350.77	1,523,571.20	3.9%
6) Capital Outlay		6000-6999	200,000.00	978,313.98	424,667.68	998,660.51	(20,346.53)	-2.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,396,249.75	4,406,352.46	1,044,203.59	4,406,352.46	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,895,044.18	3,727,245.82	3,052.43	3,679,843.17	47,402.65	1.3%
9) TOTAL, EXPENDITURES			193,083,172.98	215,908,057.55	148,004,974.00	212,293,170.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,336,898.64)	(53,933,844.21)	(43,756,668.95)	(49,977,357.35)		
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	1,882,711.00	1,882,711.00	1,882,711.00	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	51,815,912.62	1,949,865.55	50,078,130.34	(1,737,782.28)	-3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,940,187.86	49,933,201.62	67,154.55	48,195,419.34		

Description	Resource Codes	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)	(4,000,642.59)	(43,689,514.40)	(1,781,938.01)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,034,086.23	9,034,086.83		9,034,086.23	(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	9,034,086.83		9,034,086.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,034,086.23	9,034,086.83		9,034,086.23		
2) Ending Balance, June 30 (E + F1e)			7,637,375.45	5,033,444.24		7,252,148.22		
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	5,033,444.24		7,252,148.22		
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	9,806,022.46	0.00	10,756,114.71	950,092.25	9.7%
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	9,806,022.46	0.00	10,756,114.71	950,092.25	9.7%
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	9,931,255.03	6,789,321.22	9,931,255.03	0.00	0.0%
Special Education Discretionary Grants		8182	1,452,027.00	1,660,304.00	823,084.01	1,665,321.00	5,017.00	0.3%
Child Nutrition Programs		8220	1,119,360.00	1,260,600.00	583,490.56	1,260,600.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	45,234,935.94	56,964,845.48	39,114,563.97	55,641,225.81	(1,323,619.67)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	388,555.00	401,211.00	0.00	401,211.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	24,556.13	24,101.17	24,556.13	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	5,342,283.42	8,224,258.79	3,504,041.53	7,996,723.94	(227,534.85)	-2.8%
TOTAL, FEDERAL REVENUE			63,232,117.36	78,467,030.43	50,838,602.46	76,920,892.91	(1,546,137.52)	-2.0%
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	16,734,452.77	27,198,337.00	(4,927.00)	0.0%
Prior Years	6500	8319	0.00	(15,829.00)	(15,829.00)	(15,829.00)	0.00	0.0%
Home-to-School Transportation	7230	8311	907,604.00	907,328.00	636,214.45	907,328.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	14,612,592.25	17,191,284.99	13,575,301.00	17,191,284.99	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,000,551.00	1,000,247.00	701,372.55	1,000,247.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	237,682.27	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	1,253,291.25	140,243.73	1,253,291.25	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	10,069,000.00	9,156,240.00	10,069,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,352,706.00	12,229,909.61	9,724,261.51	12,229,909.61	0.00	0.0%
TOTAL, OTHER STATE REVENUE			65,413,437.25	70,231,066.85	50,889,939.28	70,226,139.85	(4,927.00)	0.0%
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	328,696.57	499,926.22	47,406.22	10.5%
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	2,536,863.60	2,191,066.74	3,107,685.99	570,822.39	22.5%
Tuition		8710	480,710.00	480,710.00	0.00	805,053.00	324,343.00	67.5%
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	3,470,093.60	2,519,763.31	4,412,665.21	942,571.61	27.2%
TOTAL, REVENUES			140,746,274.34	161,974,213.34	104,248,305.05	162,315,812.68	341,599.34	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	55,829,031.08	63,495,418.80	47,069,186.52	62,202,816.99	1,292,601.81	2.0%
Certificated Pupil Support Salaries		1200	7,977,385.43	8,449,059.42	6,620,587.13	8,461,718.97	(12,659.55)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,113,179.16	4,197,801.67	3,470,416.97	4,205,379.76	(7,578.09)	-0.2%
Other Certificated Salaries		1900	10,000,726.70	10,646,149.77	8,302,899.41	10,466,327.48	179,822.29	1.7%
TOTAL, CERTIFICATED SALARIES			77,920,322.37	86,788,429.66	65,463,090.03	85,336,243.20	1,452,186.46	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,874,077.17	14,584,211.47	10,324,026.00	14,509,122.34	75,089.13	0.5%
Classified Support Salaries		2200	7,346,867.10	7,553,388.11	5,480,731.46	7,578,973.01	(25,584.90)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	738,649.36	760,888.96	525,349.37	747,842.96	13,046.00	1.7%
Clerical, Technical and Office Salaries		2400	2,922,714.96	3,384,810.26	2,333,221.29	3,300,044.00	84,766.26	2.5%
Other Classified Salaries		2900	958,422.35	1,238,612.37	827,458.59	1,210,182.00	28,430.37	2.3%
TOTAL, CLASSIFIED SALARIES			25,840,730.94	27,521,911.17	19,490,786.71	27,346,164.31	175,746.86	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,215,814.29	6,835,878.79	5,126,818.65	6,671,738.11	164,140.68	2.4%
PERS		3201-3202	2,899,637.87	3,082,625.93	2,145,989.15	3,049,812.96	32,812.97	1.1%
OASDI/Medicare/Alternative		3301-3302	3,452,346.95	3,389,122.13	2,365,829.07	3,398,559.33	(9,437.20)	-0.3%
Health and Welfare Benefits		3401-3402	15,874,254.34	16,391,243.14	12,757,893.93	16,323,691.73	67,551.41	0.4%
Unemployment Insurance		3501-3502	1,705,104.28	1,857,777.26	1,342,647.46	1,847,998.15	9,779.11	0.5%
Workers' Compensation		3601-3602	2,126,506.26	2,297,041.59	1,698,914.20	2,264,780.67	32,260.92	1.4%
OPEB, Allocated		3701-3702	2,931,377.51	3,220,436.50	2,388,422.96	3,177,264.70	43,171.80	1.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	218,019.88	242,958.28	236,993.97	238,228.15	4,730.13	1.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,423,061.38	37,317,083.62	28,063,509.39	36,972,073.80	345,009.82	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	940,721.00	1,580,431.66	1,178,545.27	1,581,484.40	(1,052.74)	-0.1%
Books and Other Reference Materials		4200	20,595.40	160,278.55	98,677.72	207,220.57	(46,942.02)	-29.3%
Materials and Supplies		4300	10,987,465.69	11,196,004.09	5,631,994.47	10,164,662.39	1,031,341.70	9.2%
Noncapitalized Equipment		4400	542,242.99	2,870,084.57	2,402,338.15	3,762,114.45	(892,029.88)	-31.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,491,025.08	15,806,798.87	9,311,555.61	15,715,481.81	91,317.06	0.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	23,076,902.65	24,087,367.68	17,234,054.31	23,875,923.86	211,443.82	0.9%
Travel and Conferences		5200	472,534.68	814,349.24	489,914.61	775,802.07	38,547.17	4.7%
Dues and Memberships		5300	15,800.00	27,237.00	13,458.70	21,881.24	5,355.76	19.7%
Insurance		5400-5450	1,389.00	1,787.50	1,787.50	1,787.50	0.00	0.0%
Operations and Housekeeping Services		5500	376,773.04	373,003.59	82,512.24	368,003.59	5,000.00	1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,254,654.40	2,354,491.46	1,519,425.59	2,387,385.71	(32,894.25)	-1.4%
Transfers of Direct Costs		5710	802,180.96	956,842.68	444,616.98	959,313.21	(2,470.53)	-0.3%
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	10,583,329.29	4,409,850.11	9,297,018.89	1,286,310.40	12.2%
Communications		5900	140,190.24	163,513.53	8,488.52	151,234.70	12,278.83	7.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,916,739.28	39,361,921.97	24,204,108.56	37,838,350.77	1,523,571.20	3.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	22,063.69	21,919.86	99,731.75	(77,668.06)	-352.0%
Buildings and Improvements of Buildings		6200	0.00	346,620.09	0.00	285,255.56	61,364.53	17.7%
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	200,000.00	609,630.20	402,747.82	613,673.20	(4,043.00)	-0.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200,000.00	978,313.98	424,667.68	998,660.51	(20,346.53)	-2.1%
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	162,765.91	420,000.00	0.00	0.0%
Payments to County Offices		7142	3,031,000.00	3,041,102.71	810,473.66	3,041,102.71	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	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	(13,556.71)	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	4,406,352.46	1,044,203.59	4,406,352.46	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,895,044.18	3,727,245.82	3,052.43	3,679,843.17	47,402.65	1.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,895,044.18	3,727,245.82	3,052.43	3,679,843.17	47,402.65	1.3%
TOTAL, EXPENDITURES			193,083,172.98	215,908,057.55	148,004,974.00	212,293,170.03	3,614,887.52	1.7%

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)
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	1,882,711.00	1,882,711.00	1,882,711.00	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	1,882,711.00	1,882,711.00	1,882,711.00	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	51,815,912.62	1,949,865.55	50,078,130.34	(1,737,782.28)	-3.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			52,472,898.86	51,815,912.62	1,949,865.55	50,078,130.34	(1,737,782.28)	-3.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,940,187.86	49,933,201.62	67,154.55	48,195,419.34	1,737,782.28	-3.5%

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	35,615.04	35,719.86	35,711.86	96.82	0%
2. Special Education	1,345.15	1,355.57	1,470.25	1,471.11	115.54	9%
HIGH SCHOOL						
3. General Education	14,152.83	14,113.74	13,840.41	13,836.77	(276.97)	-2%
4. Special Education	613.37	653.49	740.61	741.69	88.20	13%
COUNTY SUPPLEMENT						
5. County Community Schools	245.01	259.96	229.37	229.37	(30.59)	-12%
6. Special Education	62.62	57.25	56.90	56.90	(0.35)	-1%
7. TOTAL, K-12 ADA	52,083.97	52,055.05	52,057.40	52,047.70	(7.35)	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	52,055.05	52,057.40	52,047.70	(7.35)	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	3,606.61	3,606.61	396.73	12%
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	3,606.61	3,606.61	396.73	12%
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.

Description	Object Codes	Projected Year Totals (Form 01I) (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	264,880,925.29				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,486.84	3.19%	6,693.81	2.42%	6,855.47
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		52,047.70	0.02%	52,057.40	-1.31%	51,375.37
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		337,625,102.27	3.21%	348,462,344.69	1.07%	352,202,307.77
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		4,439,797.35	-100.00%	0.00	0.00%	0.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		342,064,899.62	1.87%	348,462,344.69	1.07%	352,202,307.77
f. Deficit Factor (Form RLI, line 16)		0.79398	0.00%	0.79398	0.00%	0.79398
g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284)		271,592,689.00	1.87%	276,672,132.44	1.07%	279,641,588.32
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		415,850.00	-100.00%	0.00	0.00%	0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(10,756,114.71)	0.00%	(10,756,115.00)	0.00%	(10,756,115.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		3,628,501.00	-41.53%	2,121,514.56	103.42%	4,315,632.68
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		264,880,925.29	1.19%	268,037,532.00	1.93%	273,201,106.00
2. Federal Revenues	8100-8299	2,318,268.50	0.00%	2,318,269.00	0.00%	2,318,269.00
3. Other State Revenues	8300-8599	42,406,381.46	-4.05%	40,690,900.00	-0.72%	40,396,551.00
4. Other Local Revenues	8600-8799	5,638,139.66	3.17%	5,816,869.00	2.40%	5,956,474.00
5. Other Financing Sources	8900-8999	(50,078,130.34)	-20.94%	(39,589,834.00)	43.57%	(56,839,567.00)
6. Total (Sum lines A1k thru A5)		265,165,584.57	4.57%	277,273,736.00	-4.41%	265,032,833.00
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				158,475,802.28		161,661,166.28
b. Step & Column Adjustment				3,185,364.00		3,249,389.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	158,475,802.28	2.01%	161,661,166.28	2.01%	164,910,555.28
2. Classified Salaries						
a. Base Salaries				36,870,143.97		37,386,325.97
b. Step & Column Adjustment				516,182.00		523,409.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,870,143.97	1.40%	37,386,325.97	1.40%	37,909,734.97
3. Employee Benefits	3000-3999	67,255,567.03	7.39%	72,223,432.00	6.77%	77,114,683.00
4. Books and Supplies	4000-4999	3,779,570.76	2.10%	3,858,941.25	2.40%	3,951,556.75
5. Services and Other Operating Expenditures	5000-5999	17,286,000.42	1.11%	17,477,264.00	2.40%	17,896,719.00
6. Capital Outlay	6000-6999	414,852.50	2.10%	423,564.00	2.40%	433,730.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	525,190.05	2.10%	536,219.00	2.40%	549,088.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,747,147.17)	2.00%	(4,842,090.00)	2.00%	(4,938,932.00)
9. Other Financing Uses	7600-7699	4,563,024.23	2.10%	4,658,847.00	2.40%	4,770,659.00
10. Other Adjustments (Explain in Section F below)				1,153,151.00		(43,059,182.00)
11. Total (Sum lines B1 thru B10)		284,423,004.07	3.56%	294,536,820.50	-11.88%	259,538,612.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(19,257,419.50)		(17,263,084.50)		5,494,221.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		77,968,892.84		58,711,473.34		41,448,388.84
2. Ending Fund Balance (Sum lines C and D1)		58,711,473.34		41,448,388.84		46,942,609.84
3. Components of Ending Fund Balance (Form 01I)						
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	25,182,303.63		1,560,637.84		540,498.84
2. Other Commitments	9760	0.00				
d. Assigned	9780	22,407,191.71		28,685,954.00		36,006,687.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,971,978.00		10,051,797.00		9,245,424.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		58,711,473.34		41,448,388.84		46,942,609.84

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	25,182,303.63		1,560,637.84		540,498.84
b. Reserve for Economic Uncertainties	9789	9,971,978.00		10,051,797.00		9,245,424.00
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	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 (Sum lines E1a thru E2c)		35,154,281.63		11,612,434.84		9,785,922.84

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.

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	10,756,114.71	-69.62%	3,268,020.00	244.01%	11,242,257.00
2. Federal Revenues	8100-8299	76,920,892.91	0.00%	76,920,893.00	-25.19%	57,543,481.00
3. Other State Revenues	8300-8599	70,226,139.85	-5.84%	66,126,040.00	2.55%	67,811,467.00
4. Other Local Revenues	8600-8799	4,412,665.21	2.07%	4,504,007.00	2.40%	4,612,104.00
5. Other Financing Sources	8900-8999	50,078,130.34	6.17%	53,165,607.00	9.73%	58,339,565.00
6. Total (Sum lines A1 thru A5)		212,393,943.02	-3.96%	203,984,567.00	-2.17%	199,548,874.00
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				85,336,243.20		87,051,501.20
b. Step & Column Adjustment				1,715,258.00		1,749,735.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	85,336,243.20	2.01%	87,051,501.20	2.01%	88,801,236.20
2. Classified Salaries						
a. Base Salaries				27,346,164.31		27,729,010.31
b. Step & Column Adjustment				382,846.00		388,206.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,346,164.31	1.40%	27,729,010.31	1.40%	28,117,216.31
3. Employee Benefits	3000-3999	36,972,073.80	7.39%	39,704,395.00	6.62%	42,334,695.00
4. Books and Supplies	4000-4999	15,715,481.81	2.10%	16,045,507.51	2.40%	16,430,599.69
5. Services and Other Operating Expenditures	5000-5999	37,838,350.77	1.76%	38,505,577.00	2.40%	39,429,711.00
6. Capital Outlay	6000-6999	998,660.51	2.10%	1,019,632.00	2.40%	1,044,104.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,406,352.46	2.10%	4,498,886.00	2.40%	4,606,859.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,679,843.17	2.10%	3,757,120.00	2.40%	3,847,291.00
9. Other Financing Uses	7600-7699	1,882,711.00	2.10%	1,922,248.00	2.40%	1,968,382.00
10. Other Adjustments (Explain in Section F below)				(12,180,857.00)		(23,847,525.00)
11. Total (Sum lines B1 thru B10)		214,175,881.03	-2.86%	208,053,020.02	-2.56%	202,732,569.20
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,781,938.01)		(4,068,453.02)		(3,183,695.20)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,034,086.23		7,252,148.22		3,183,695.20
2. Ending Fund Balance (Sum lines C and D1)		7,252,148.22		3,183,695.20		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	7,252,148.22		3,183,695.20		0.00
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)		7,252,148.22		3,183,695.20		0.00

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

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.

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	275,637,040.00	-1.57%	271,305,552.00	4.84%	284,443,363.00
2. Federal Revenues	8100-8299	79,239,161.41	0.00%	79,239,162.00	-24.45%	59,861,750.00
3. Other State Revenues	8300-8599	112,632,521.31	-5.16%	106,816,940.00	1.30%	108,208,018.00
4. Other Local Revenues	8600-8799	10,050,804.87	2.69%	10,320,876.00	2.40%	10,568,578.00
5. Other Financing Sources	8900-8999	0.00	0.00%	13,575,773.00	-88.95%	1,499,998.00
6. Total (Sum lines A1 thru A5)		477,559,527.59	0.77%	481,258,303.00	-3.47%	464,581,707.00
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				243,812,045.48		248,712,667.48
b. Step & Column Adjustment				4,900,622.00		4,999,124.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	243,812,045.48	2.01%	248,712,667.48	2.01%	253,711,791.48
2. Classified Salaries						
a. Base Salaries				64,216,308.28		65,115,336.28
b. Step & Column Adjustment				899,028.00		911,615.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	64,216,308.28	1.40%	65,115,336.28	1.40%	66,026,951.28
3. Employee Benefits	3000-3999	104,227,640.83	7.39%	111,927,827.00	6.72%	119,449,378.00
4. Books and Supplies	4000-4999	19,495,052.57	2.10%	19,904,448.76	2.40%	20,382,156.44
5. Services and Other Operating Expenditures	5000-5999	55,124,351.19	1.56%	55,982,841.00	2.40%	57,326,430.00
6. Capital Outlay	6000-6999	1,413,513.01	2.10%	1,443,196.00	2.40%	1,477,834.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,931,542.51	2.10%	5,035,105.00	2.40%	5,155,947.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,067,304.00)	1.66%	(1,084,970.00)	0.61%	(1,091,641.00)
9. Other Financing Uses	7600-7699	6,445,735.23	2.10%	6,581,095.00	2.40%	6,739,041.00
10. Other Adjustments				(11,027,706.00)		(66,906,707.00)
11. Total (Sum lines B1 thru B10)		498,598,885.10	0.80%	502,589,840.52	-8.02%	462,271,181.20
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(21,039,357.51)		(21,331,537.52)		2,310,525.80
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		87,002,979.07		65,963,621.56		44,632,084.04
2. Ending Fund Balance (Sum lines C and D1)		65,963,621.56		44,632,084.04		46,942,609.84
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	7,252,148.22		3,183,695.20		0.00
c. Committed						
1. Stabilization Arrangements	9750	25,182,303.63		1,560,637.84		540,498.84
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	22,407,191.71		28,685,954.00		36,006,687.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,971,978.00		10,051,797.00		9,245,424.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		65,963,621.56		44,632,084.04		46,942,609.84

Description	Object Codes	Projected Year Totals (Form 01I) (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	25,182,303.63		1,560,637.84		540,498.84
b. Reserve for Economic Uncertainties	9789	9,971,978.00		10,051,797.00		9,245,424.00
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)		35,154,281.63		11,612,434.84		9,785,922.84
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.05%		2.31%		2.12%
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 AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		51,771.13		51,771.13		51,089.10
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		498,598,885.10		502,589,840.52		462,271,181.20
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)		498,598,885.10		502,589,840.52		462,271,181.20
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)		9,971,977.70		10,051,796.81		9,245,423.62
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)		9,971,977.70		10,051,796.81		9,245,423.62
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Cash Flow 2011-12
As of April 2012

	Object	CB - Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Projection May	Projection June	Total	Projected Accrual	Total
Beginning Cash Balance			$35,393,763	$22,270,719	$47,235,247	$60,423,529	$39,077,066	$27,306,858	$66,594,482	$76,963,504	$36,573,602	$15,094,895	$98,651,274	$59,161,483			
Receipts																	
Revenue Limit																	
State Aid	8010-8019	204,524,014.00	$0	$0	$21,498,055	$11,002	$16,369,319	$16,377,332	$45,798,036	$2,700,246	$0	$11,318,538	$4,497,861	$0	$118,570,389	$85,953,625	$204,524,014
Property Tax	8020-8079	75,391,093.00	$2,751,093	$28,081	$4,357,412	$571,685	$4,336,861	$31,751,086	$2,606,593	$0	$3,737,794	$26,789,447	($2,548,128)	$369,020	$74,750,943	$678,223	$75,429,167
Other	8080-8099	(4,278,067.00)	($94,346)	($280,152)	($560,303)	($240,063)	($311,580)	($660,006)	$87,852	($207,360)	($653,687)	($152,124)	($336,170)	($336,170)	($3,744,109)	($533,958)	($4,278,067)
Federal Revenues	8100-8299	79,239,160.71	$118,842	$1,352,743	$17,300,421	$2,647,230	$1,097,426	$2,954,913	$6,788,597	$426,212	$16,005,825	$3,089,928	$202,856	$10,902,806	$62,887,799	$9,486,573	$72,374,373
Other State Revenues	8300-8599	112,632,520.82	$963,288	$6,693,056	$9,402,915	$13,417,916	$6,238,222	$8,219,007	$16,234,963	$4,876,386	$2,319,029	$11,822,404	$4,534,962	$2,164,118	$86,886,266	$25,746,255	$112,632,521
Other Local Revenues	8600-8799	10,050,804.87	$206,361	$1,038,056	$298,494	$217,585	$269,685	$144,921	$360,219	$1,108,018	$1,412,676	$300,429	$432,624	$3,926,267	$9,715,334	$335,471	$10,050,805
Interfund Transfers In	8910-8929	-	$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	8980-8990	-	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Assets (Calc)	9111-9499		($10,345,627)	$2,978,301	($2,792,252)	$6,145,840	$10,906,765	$3,864,113	$636,966	($1,068,733)	($60,369)	$4,570,559	$0	$0	$14,835,563	$0	$14,835,563
Deferrals			$20,210,258	$28,342,206	$16,447,812	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65,000,276	Included	$65,000,276
Borrowing From OC Treasury Including Bridge			$0	$0	$0	$0	$0	$0	$0	$0	$0	$74,000,000	($584,000)	$0	$73,416,000	$0	$0
Total Receipts		477,569,526.40	$13,809,869	$40,152,291	$65,952,554	$22,771,195	$38,906,698	$62,651,366	$72,513,226	$7,834,769	$22,761,268	$131,739,181	$6,200,005	$17,026,040	$502,318,462	$121,666,189	$550,568,651
Disbursements																	
Certificated Salaries	1000-1999	243,812,045.48	$1,784,817	$4,442,134	$22,143,886	$22,848,424	$23,232,177	$622,177	$45,007,743	$23,203,664	$23,097,393	$23,088,248	$23,665,338	$23,439,083	$236,575,084	7,236,961.85	$243,812,045
Classified Salaries	2000-2999	64,216,308.28	($6,062,256)	$2,827,573	$4,317,522	$5,712,234	$5,892,585	$6,079,196	$5,619,717	$5,332,203	$6,084,393	$5,950,844	$6,421,631	$6,421,631	$54,597,273	9,619,035.57	$64,216,308
Employee Benefits	3000-3999	104,227,641.00	$2,716,356	$995,385	$8,768,217	$8,241,631	$5,979,699	$11,658,551	$5,215,773	$13,311,401	$7,018,781	$13,448,159	$8,820,492	$10,066,655	$96,241,100	7,986,540.79	$104,227,641
Supplies and Services	4000-5999	74,619,403.76	$2,139,510	$4,256,058	$5,606,291	$7,368,729	$5,551,562	$4,726,578	$4,645,383	$5,182,108	$4,933,232	$5,817,578	$5,466,783	$5,466,783	$61,160,595	13,458,809.15	$74,619,404
Capital Outlays	6000-6999	1,413,513.01	$0	$86,920	$397,111	$103,656	$53,595	$0	$28,365	$105,856	$37,813	$23,619	$127,216	$127,216	$1,091,367	322,145.98	$1,413,513
Other Outgo	7000-7499	3,864,238.80	$596,612	($345,088)	$0	($74,000)	$0	($137,260)	($79,380)	$481,923	$406,316	($55,305)	$608,221	($261,351)	$1,140,688	2,723,550.90	$3,864,239
Interfund Transfers Out	7600-7629	6,445,735.23	$0	$0	$715,998	$0	$0	$395,183	$1,882,711	$715,844	$2,735,998	$0	$580,116	$580,116	$7,605,966	(1,160,231.11)	$6,445,735
All Other Financing Uses	7630-7999	-	$0	$550	$445	$0	$0	$0	$0	$0	$0	$0	$0	$0	$995	(995.00)	$0
Liabilities (Calc)	9500-9699	-	$25,757,874	$2,924,231	$10,814,802	$0	$0	$2,894	($164,649)	($56,708)	($73,813)	($90,341)	$0	$0	$39,114,290		
Audit Adjustments	9792-9795	-	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-	
Non-Operating Accounts	9900-9999	-	$0	$0	$0	($83,016)	$9,967,288	$16,423	($11,459)	($51,620)	($137)	$0	$0	$0	$9,837,479		
Total Disbursements		498,598,885.56	$26,932,913	$15,187,763	$52,764,272	$44,117,658	$50,676,906	$23,363,742	$62,144,204	$48,224,671	$44,239,975	$48,182,802	$45,689,797	$45,840,134	$507,364,836	$40,185,818	$498,598,886
Ending Cash Balance Fund 17 Cash Balance			$22,270,719	$47,235,247	$60,423,529	$39,077,066	$27,306,858	$66,594,482	$76,963,504	$36,573,602	$15,094,895	$98,651,274	$59,161,483	$30,347,389			

Santa Ana Unified School District

Cash Flow 2012-13
As of April 2012

Summary

	Object	CB - Budget	Projection July	Projection August	Projection September	Projection October	Projection November	Projection December	Projection January	Projection February	Projection March	Projection April	Projection May	Projection June	Total	Projected Accrual	Total
Beginning Cash Balance			$30,347,389	$18,586,390	$30,737,497	$41,167,043	$15,161,653	$23,110,347	$73,294,186	$84,483,878	$56,459,673	$22,484,991	$42,116,379	$65,708,122			
Receipts																	
Revenue Limit																	
State Aid	8010-8019	192,640,623	$0	$0	$21,498,055	$11,002	$16,369,319	$16,377,332	$45,798,036	$2,284,868	$0	$13,331,381	$4,497,861	$0	$120,167,854	$72,472,769	$192,640,623
Property Tax	8020-8079	80,000,000	$0	$0	$0	$0	$8,000,000	$36,000,000	$2,400,000	$0	$4,000,000	$28,000,000	$800,000	$800,000	$80,000,000	$0	$80,000,000
Other	8080-8099	(600,000)	($18,000)	($298,152)	($584,303)	($54,000)	($54,000)	($54,000)	($54,000)	($54,000)	($54,000)	($54,000)	($54,000)	($54,000)	($1,386,455)	$786,455	($600,000)
Federal Revenues	8100-8299	79,239,162	$0	$13,470,658	$11,093,483	$0	$15,055,441	$6,339,133	$0	$10,301,091	$3,169,566	$9,508,699	$0	$10,301,091	$79,239,162	$0	$79,239,162
Other State Revenues	8300-8599	106,816,940	$9,720,342	$8,545,355	$20,402,036	$0	$9,613,525	$9,613,525	$27,024,686	$534,085	$0	$10,681,694	$10,681,694	$0	$106,816,940	$0	$106,816,940
Other Local Revenues	8600-8799	10,320,876	$0	$0	$1,032,088	$1,032,088	$1,032,088	$1,032,088	$1,032,088	$1,032,088	$1,032,088	$1,032,088	$1,032,088	$1,032,088	$10,320,876	$0	$10,320,876
Interfund Transfers In	8910-8929	13,575,773	$0	$0	$0	$13,575,773	$0	$0	$0	$0	$0	$0	$0	$0	$13,575,773		
Adjustment RL		(735,071)	($61,256)	($61,256)	($61,256)	($61,256)	($61,256)	($61,256)	($61,256)	($61,256)	($61,256)	($61,256)	($61,256)	($61,256)	($735,071)		($735,071)
Assets (Calc)	9111-9499		$5,000,000	$9,500,000	$9,500,000	$9,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$33,000,000		$33,000,000
Deferrals			Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included
Deferral Revenue			$51,138,641	$34,771,766	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$85,910,407		$85,910,407
Borrow from OC Treasury			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,000,000	$0	$50,000,000		$50,000,000
Repay OC Treasury			($37,008,000)	($36,408,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($73,416,000)		($73,416,000)
Total Receipts		481,258,303	$28,771,727	$29,520,371	$62,880,102	$23,503,807	$49,955,116	$69,246,821	$76,139,554	$14,036,876	$8,086,398	$62,438,606	$66,896,387	$12,817,923	$503,493,488	$73,259,224	$563,176,937
Disbursements																	
Certificated Salaries	1000-1999	248,712,667	$7,461,380	$7,461,380	$22,384,140	$22,384,140	$22,881,565	$497,425	$45,265,705	$22,384,140	$22,384,140	$23,130,278	$23,627,703	$23,627,703	$243,489,701	$5,222,966	$248,712,667
Classified Salaries	2000-2999	65,115,336	$1,946,525	$1,946,525	$5,060,964	$5,060,964	$5,060,964	$5,060,964	$5,060,964	$5,060,964	$5,060,964	$5,060,964	$5,060,964	$5,060,964	$54,502,692	$10,612,644	$65,115,336
Employee Benefits	3000-3999	111,927,827	$3,355,797	$3,355,797	$9,508,090	$9,508,090	$9,508,090	$8,948,791	$10,067,390	$10,067,390	$10,067,390	$10,067,390	$10,067,390	$10,067,390	$104,588,992	$7,338,835	$111,927,827
Supplies and Services	4000-5999	75,887,290	$2,285,592	$2,285,592	$5,333,049	$5,333,049	$5,333,049	$5,333,049	$5,333,049	$5,333,049	$5,333,049	$5,333,049	$5,333,049	$5,333,049	$57,901,673	$17,985,618	$75,887,290
Capital Outlays	6000-6999	1,443,196	$43,296	$43,296	$57,728	$137,104	$137,104	$137,104	$137,104	$129,888	$129,888	$129,888	$129,888	$129,888	$1,342,172	$101,024	$1,443,196
Other Outgo	7000-7499	3,950,135	$596,612	$266,794	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,086,729	$3,950,135	$0	$3,950,135
Interfund Transfers Out	7600-7629	-	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
All Other Financing Uses	7630-7999	6,581,095	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,581,095	$6,581,095
Liabilities (Calc)	9500-9699	-	$25,757,874	$2,924,231	$11,020,935	$8,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$47,703,040	$0	$47,703,040
Adjustment to Base Expenses		(7,127,705)	($593,975)	($593,975)	($593,975)	($593,975)	($593,975)	($593,975)	($593,975)	($593,975)	($593,975)	($593,975)	($593,975)	($593,980)	($7,127,705)		($7,127,705)
Unspecified Budget Cuts		(3,900,000)	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)	($3,900,000)		($3,900,000)
Total Disbursements		592,589,841	40,532,725.23	17,369,264.23	52,450,555.86	49,508,998.64	42,006,421.97	19,062,982.48	64,949,861.47	42,061,080.08	42,061,080.08	42,807,218.08	43,304,643.42	46,391,372.42	$502,450,790	$47,842,181	$550,292,881
Ending Cash Balance			$18,586,390	$30,737,497	$41,167,043	$15,161,653	$23,110,347	$73,294,186	$84,483,878	$56,459,673	$22,484,991	$42,116,379	$65,708,122	$31,334,673			

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	52,055.05	52,047.70
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	337,860,379.95	337,672,780.54	337,625,102.27
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	4,661,009.98	4,660,350.35
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	220,553.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	342,523,978.76	342,333,790.52	342,064,899.62
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.79398	0.79398
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	274,861,792.00	271,806,183.00	271,592,689.00
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	4,990,563.00	5,196,653.00	5,090,263.00
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	882,932.00	867,042.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	257,594.00	259,486.00	259,487.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	4,458,777.00	4,573,207.00	4,482,708.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	279,320,569.00	276,379,390.00	276,075,397.00

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	77,162,930.00	75,391,093.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	12,575,591.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	4,991,716.00	4,481,763.00	4,885,622.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	80,996,030.00	85,256,758.00	70,505,471.00
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	191,122,632.00	205,569,926.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	1,587,277.00	1,621,038.00	1,461,762.00
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)	(1,621,038.00)	(1,461,762.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	196,737,262.00	189,501,594.00	204,108,164.00

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	829,625.00	829,625.00	829,376.00
44. California High School Exit Exam	9002	3,113,535.00	3,113,535.00	3,112,202.00
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	676,104.00