Albany Unified School District

2011-12 2nd Interim Financial Report

Presented to the Board of Education March 6, 2012

Superintendent Marla Stephenson

Assistant Superintendent, Business Services Laurie Harden

ALBANY UNIFIED SCHOOL DISTRICT 2011-12 2nd INTERIM FINANCIAL REPORT

NARRATIVE-GENERAL FUND

AB-2861 (CHAPTER 1150, 1986) requires the Albany Unified School District to submit an interim fiscal report. The purpose of the report is to determine whether or not the district will be able to meet its financial obligations for the remainder of the fiscal year. Districts are required to certify one of three statements and Albany Unified School District will submit a positive certification:

POSITIVE CERTIFICATION:
QUALIFIED CERTIFICATION:
NEGATIVE CERTIFICATION:

stating that the district will be able to meet its financial obligations. stating that the district may not be able to meet its financial obligations. stating that the district will not be able to meet its financial obligations.

The 2nd Interim reporting period is an opportunity for Albany Unified School District to look at what changes have occurred since the 1st Interim Report ending October 31, 2011. The 2nd Interim Financial Report provides the Board of Education the opportunity to review changes to revenues and expenditures, for the period ending January 31st, to the district budget.

BUDGET UPDATE

Trigger Reductions / Transportation

Per the Governor's 2011-12 adopted budget, trigger reductions have been implemented. The revenue limit was reduced by \$48,126, which is only for 2011-12. Additionally, budget language targeted a mid-year reduction to school transportation. Albany Unified School District only operates Special Education transportation and the financial impact was a reduction of \$13,303. Many districts experienced a much larger reduction to their revenue. In an effort to "equalize" the transportation reduction, SB 81 was introduced.

Senate Bill (SB) 81 (Committee on Budget and Fiscal Review) passed both the Assembly and Senate on February 2, 2012, with bipartisan support. The bill has been fast tracked through the Legislature and would restore the \$248 million that was the result of the 2011-12 midyear trigger cuts to transportation. To make the reduction revenue neutral, the bill proposes to increase the deficit factor from 19.754% to 20.404% (with a corresponding adjustment to the "fair share" calculation for basic aid districts). The net result is to evenly spread the impact of the midyear cut to all school districts.

The impact to Albany Unified School District would be an increased reduction of \$128,699 for a total reduction of \$142,002. This reduction, if passed, will be an on-going loss of revenue. As of 01/31/2012, SB 81 has not been signed by the governor and is not included in the interim report.

The initial transportation and revenue limit reduction is included in the 2nd Interim Report.

ENROLLMENT AND AVERAGE DAILY ATTENDANCE (ADA)

The district enrollment numbers have dropped since budget adoption. As reflected in the chart below, the budget was built using 3,688 average daily attendance to calculate the revenue limit. CALPADS has been certified to the department of education at 3,803. Our attendance factor is 96%, which changes our revenue limit ADA to 3651. The state guarantees districts with declining enrollment the GREATER of current or prior year ADA. 2010-11 ADA is greater by 30.26, so the districts revenue limit is calculated using the higher number (see below). Beginning in 2012-13, the district will be required to use the lower ADA number thus generating less revenue. This is reflected in the multi-year projections.

Attendance	3681.26	3688	3651	3651	3651	3651
Enrollment	3849	3842	3803	3803	3803	3803
9-12	1263	1294	1245			
7-8	603	603	608			
4-6	857	810	814			
1-3	849	862	864			
K	277	273	272			:
	Actual	Adopted Budget	CalPads			
	2010-11	2011-12	2011-12	2012-13	2013-14	2014-15

P4 REVENUES

REVENUE LIMIT INCOME

Revenue Limit funding was reduced by \$48,126, per the mid-year "trigger" language. Additionally, ADA decline due to our reduced enrollment. The total Revenue Limit reduction is \$70,726.00.

As reflected in the chart below the district will not receive \$4.7 million dollars in funding, due to the deficit applied to the revenue limit.

Additionally if the Governor's November ballot measure fails, the projected loss of \$370.00 per ADA will increases the loss of revenue by \$1.3 million.

DESCRIPTION		2008/09	2009/10	2010/11	2011/12		2012/13 PASSES	2012/13 FAILS
Cost of Living Adjustment (COLA) Deficit Factor One-time Reduction	\$	5.66% -7.844% -	4.25% -18.355% (252,83)	-0.39% -17.963% -	2.24% -19.754%		3.17% -21.666%	3.17% -21.666%
Base Revenue Limit per ADA November Ballot - loss of \$370.00 p	\$ er AD,	6,125.35 A	\$ 6,387.35	\$ 6,373.56	\$ 6,505.35	\$ \$	6,712.35 -	\$ 6,712.35 (370.00) (
Funded Revenue Limit per ADA	\$	5,644.88	\$ 5,214.95	\$ 5,228.68	\$ 5,220.28	\$	5,258.05	\$ 4,888.05
Revenue Limit Change per ADA	\$	(480.47)	\$ (1,172.40)	\$ (1,144.88)	\$ (1,285.07)	\$	(1,454.30)	\$ (1,824.30)
Revenue Limit ADA	\$	3,701.13	\$ 3,701.13	\$ 3,681.26	\$ 3,681.26	\$	3,651.00	\$ 3,651.00
LOSS OF REVENUE	\$ ((1,778,291.01)	\$ (4,339,197.75)	\$ (4,214,610.46)	\$ (4,730,665.15)	\$	(5,309,641.09)	\$ (6,660,511.09)

LOSS OF \$1,350,870

The 2ND Interim Financial Report reflects changes to district revenues and expenses, for the period ending January 31, 2012, which have occurred since the 1st Interim Report. Below is a summary of the changes. Detailed information can be found in the Budget Revision section of the report.

REVENUES

REVENUE LIMIT

A reduction of \$70,726.00, due to mid-year trigger reductions and lower enrollment.

FEDERAL REVENUE

There was minimal change to federal revenue.

STATE REVENUE

\$307,900 in Mental Health funding was received and budgeted within the SELPA budget. The district received an additional Economic Impact Aid (EIA) allocation, a mid-year "trigger" reduction to transportation and an increase in Lottery funds.

OTHER LOCAL INCOME

School Care Round II funding and site donations are budgeted as received. Pool revenue was decreased, based on the opening date of the facility.

EXPENDITURES

SALARIES/BENEFITS

Salaries for pool personnel have been reduced to coordinate with the opening date of the facility. School Care staff and site intervention staff have been budgeted.

SUPPLIES/SERVICES

The supply and service budget changes are primarily the result of the receipt of mental health funds and the additional Economic Impact Aid budgeted for professional development.

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Restricted programs that are not self-supporting, and require the contribution of unrestricted dollars, increased by \$92,769 and is due to Special Education funding and staffing as well as the mid-year transportation reduction.

Below are the programs that require a contribution of unrestricted funds:

Special Education Transportation Routine Restricted Maintenance	Adopted Budget \$ 3,333,607 \$ 151,131 \$ 501,091	1 st Interim \$ 3,238,604 \$ 139,322 \$ 505,349	2 nd Interim \$ 3,309,140 \$ 160,904 \$ 506,000	CHANGE \$ 70,536 \$ 21,582 \$ 651
TOTAL	\$3,985,829	\$ 3,883,275	\$ 3,976,044	٠.

PARCEL TAX

Measure J 563.00 PER PARCEL

Parcel taxes generate 17% of our General Fund Revenue. Measure I, which generates \$1.19 million dollars in revenue will expire in 2015. Below is a summary of the expenditures funded with parcel tax revenue.

FTE FTE	Dist TE	_TOTAL_	
Marin 7.00 Coean View 8.60 Albany Middle School A.30 Albany Middle School A.30 Albany Middle School 0.80 Elementary Schools School A.30 Albany Middle School A.30 Albany Middle School A.30 Albany Middle School 0.80 Mental Health A.30 Albany Middle School A.30 2.80 Elementary Schools School A.30 2.80 Elementary Schools A.30 2.80 Albany Middle School A.30 A.30 2.80 Albany Middle School A.30 Albany Middle School Albany Middle Middle Middle School Albany Middle			
Ocean View Albany Middle School Albany Middle School Albany Middle School Albany Middle School Albany High School 2.80			825,630
Albany Middle School 4.30 2.80			657,605
Albany High School 2.80			788,023
Visual Performing Arts Elementary Schools 0.80			431,225
Mental Hith/Counselors Psychologists ATA Off Schedule Payment SEIU Off Schedule Payment 25.10 4.30 2.80 Total Personnel Costs Contracted services (SCI) County fee/ tax roll and collection 1.7% Total Expenditures Total Revenue BALANCE MEASURE I \$151.00 PER PARCEL EXPENDITURES Elem AMS AHS DE FTE FTE FTE FTE FTE FTE FTE FTE FTE FT			259,914
Psychologists ATA Off Schedule Payment SEIU Off Schedule Payment Athletic/Site Stipends 25.10			24,811
ATA Off Schedule Payment SEIU Off Schedule Payment Athletic/Site Stipends 25.10	6.80		654,902
SEIU Off Schedule Payment Athletic/Site Stipends 25.10	3,40	1	377,568
Athletic/Site Stipends 25.10			175,000
Total Personnel Costs Contracted services (SCI) County fee/ tax roll and collection 1.7% Total Expenditures Total Revenue BALANCE MEASURE I \$151.00 PER PARCEL EXPENDITURES Elem AMS AHS D FTE FTE FTE F Intervention Teachers Cornell 1.00 Marin 1.00 Ocean View 1.00 VPA 0.70 1.10 1.80 Librarians 3.00 1.00 1.00 Elementary Clerks Campus Security Mental Health 8.7 2.1 2.8 Total Personnel Costs			6,500
Total Personnel Costs Contracted services (SCI) County fee/ tax roll and collection 1.7% Total Expenditures Total Revenue BALANCE MEASURE I \$151.00 PER PARCEL EXPENDITURES Elem AMS AHS D FTE FTE FTE FTE F Intervention Teachers Cornell 1.00 Marin 1.00 Ocean View 1.00 VPA 0.70 1.10 1.80 Librarians 3.00 1.00 1.00 Elementary Clerks 2.00 Campus Security Mental Health 8.7 2.1 2.8 Total Personnel Costs			139,422
Contracted services (SCI) County fee/ tax roll and collection 1.7% Total Expenditures Total Revenue BALANCE MEASURE I \$151.00 PER PARCEL EXPENDITURES Cornell Marin 1.00 Marin 1.00 Ocean View 1.00 VPA Librarians Elementary Clerks Campus Security Mental Health Total Expenditures Total Personnel Costs Total Personnel Costs	10.20	<u> </u>	4,340,600
Contracted services (SCI) County fee/ tax roll and collection 1.7% Total Expenditures Total Revenue BALANCE MEASURE I \$151.00 PER PARCEL EXPENDITURES Cornell Marin 1.00 Marin 1.00 Ocean View 1.00 VPA Librarians Elementary Clerks Campus Security Mental Health Total Expenditures Total Personnel Costs Total Personnel Costs			4,340,600
Total Expenditures			15,000
Total Revenue			74,000
### BALANCE MEASURE I \$151.00 PER PARCEL EXPENDITURES			4,429,600
MEASURE I \$151.00 PER PARCEL EXPENDITURES Cornell Marin Ocean View VPA Librarians Elem AMS AHS D FTE FTE FTE F I.00 Marin 0.00 VPA 0.70 1.10 1.80 Librarians 3.00 1.00 Elementary Clerks Campus Security Mental Health 8.7 2.1 2.8 Total Personnel Costs			4,429,600
EXPENDITURES Elem AMS AHS D FTE FTE FTE F Intervention Teachers Cornell 1.00 Marin 1.00 Ocean View 1.00 VPA 0.70 1.10 1.80 Librarians 3.00 1.00 1.00 Elementary Clerks Campus Security Mental Health 8.7 2.1 2.8 Total Personnel Costs			0
Corneli 1.00 Marin 1.00 Ocean View 1.00 VPA 0.70 1.10 1.80 1.00	Dist		
Cornell 1.00 Marin 1.00 Ocean View 1.00 VPA 0.70 1.10 1.80 1.00 I.00 I.00	-TE	TOTAL	
Marin 1.00			106,651
Ocean View 1.00			104,289
VPA 0.70 1.10 1.80 Librarians 3.00 1.00 1.00 Elementary Clerks 2.00 2.00 2.00 Campus Security 8.7 2.1 2.8 Total Personnel Costs 3.7 2.1 2.8			76,046
Librarians 3.00 1.00 1.00 Elementary Clerks 2.00 <			
Elementary Clerks 2.00 Campus Security 8.7 2.1 2.8 Total Personnel Costs 2.00			295,693
Campus Security Mental Health 8.7 2.1 2.8 Total Personnel Costs			430,965
Mental Health 8.7 2.1 2.8 Total Personnel Costs		_	67,597
8.7 2.1 2.8 Total Personnel Costs	2.00)	76,980
Total Personnel Costs			11,779
	2,0	<u> </u>	1,170,000
			1,170,000
County fee/ tax roll and collection 1.7%			20,000
Total expenditures			1,190,000
Total Revenue			1,190,000
BALANCE		·······	0

P6 CASH FLOW

Due to ongoing and increasing State revenue deferrals, the districts cash flow projections for the year are projected to result in a <u>negative</u> cash balance in May 2012. The district can temporarily borrow from other funds to address the shortage, but in the future the district cannot continue to address the cash shortage issue without issuing a short-term note. The district will bring to the board, at a future meeting, the options and information regarding the issuance of a Tax Revenue Anticipation Note (TRAN). The district will receive 38.4% of our State revenue in the 2012-13 fiscal year.

Depending on the receipt of revenues and when expenditures are incurred, the district is anticipating borrowing from other funds to address the projected negative cash balance. The temporary loans from other funds are as follows:

Fund 17 Special Reserve Strategic Plan \$635,000 Fund 20 Special Reserve Postemployment Benefits \$900,000

Funds must be repaid within 120 days of the transfer.

STATE	TIONMEN	JT										DEFER	RRALS
Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12
0.00%	0.00%	11.70%	0.00%	9.00%	9.00%	25.30%	50.00%	0.00%	4.60%	1.50%	0.00%	22.60%	15.80%

A detailed analysis can be found in the Cash Flow section of this report.

FUND BALANCE & RESERVE

Typically, the 2nd Interim Financial Report should reflect minimal changes since the 1st Interim Financial Report. The overall fund balance decreased \$112,572.00. This is substantially due to the mid-year reductions to revenue limit and transportation funding. The remainder is attributed to the fluctuation in salaries and operating costs.

REVENUES EXPENDITURES	Adopted Budget 1-Jul-11 32,490,832.00 33,407,751.00	1st Interim 31-Oct-11 33,685,323.00 35,066,788.00	2nd Interim 31-Jan-12 34,095,533.00 35,589,570.00
NET INCREASE (DECREASE) IN FUND BALANCE	(916,919.00)	(1,381,465.00)	(1,494,037.00)
BEGINNING FUND BALANCE	5,061,805.00	6,407,196.00	6,407,196.00
ENDING FUND BALANCE	4,144,886.00	5,025,731.00	4,913,159.00
Designated for: Revolving Cash	25,000	25,000	25,000
Required Reserve 3%	1,002,233	1,052,004	1,067,687
Actual Reserve Percent	4,119,886 12.33%	5,000,731 14.26%	4,888,159 13.73%

RESERVE

Per the California Department of Education, Albany Unified School District is required to maintain a 3% Reserve for Economic Uncertainties.

1st Interim Report maintains a 3% Reserve, with an actual reserve percentage of 13.73%. As reflected in the Multi-Year Projections, the reserve level will allow for planning time should the November ballot measure fail.

MULTI-YEAR PROJECTIONS

Multiyear financial projections (MYFPs) are required of districts by AB 1200 and should be accurate and timely. A MYFP allows both the district and the county office to predict revenues and expenditures and to ensure that the district will be able to meet its financial obligations in the current and two subsequent fiscal years. If the district is not able to meet its financial obligations in the current and two subsequent years, the county superintendent of schools must notify the district's governing board and the Superintendent of Public Instruction (SPI) of the determination. The county office must then adhere to EC section 42127.6 in assisting the district. This assistance can include assigning a fiscal expert to advise the district, conducting a study of the financial and budgetary condition of the district, and submitting a proposal for addressing the fiscal condition. The primary objective of a MYFP is to achieve and sustain a balanced budget in order to improve academic achievement and maintain local governance.

Any forecast of financial data has inherent limitations, including unanticipated changes in enrollment and changing economic conditions at the state and local level. A budget forecasting model is a tool and should be evaluated based on certain criteria and assumptions, not viewed as a prediction of exact numbers. The MYFP is updated at each interim financial reporting period to maintain the most accurate data.

The district has used Fiscal Crisis and Management Assistance Teams (FCMAT) Multi-Year Projection software to prepare the Multi-Year Projections for 2012-13 through 2013-14, as required.

A detailed report, including all assumptions, can be found in the Multi-Year Projection section of this report.

SCENARIO 1 – Based on the November tax initiative passing. This assumes funding at the same level as current year with no restoration of the ongoing deficit. This is currently the scenario used for the multi-year projection.

SCENARIO 2 ~ Based on the November tax initiative failing. This model includes the reduction of \$370 per ADA. If the measure fails, the district will NOT be able to certify it will meet its fiscal obligations for the next two years and will need to immediately begin to addressing reductions for the 2013-14 fiscal year.

SCENARIO 1

PASSES

Actual Reserve Percentage

	Base Year	Year 1	Year 2
	2011 - 12	2012 - 13	2013 - 14
Total Revenues	\$34,095,533.86	\$32,843,207.82	\$33,508,525.46
Total Expenditures	\$35,589,570.00	\$34,453,001.07	\$35,144,840.35
Excess (Deficiency) of Revenues Over	(\$1,494,036.14)	(\$1,609,793.25)	(\$1,636,314.89)
Expenditures			
Fund Balance			
Beginning Fund Balance	\$6,407,196.00	\$4,913,159.86	\$3,303,366.61
Ending Fund Balance	\$4,913,159.86	\$3,303,366.61	\$1,667,051.72
Components of Ending Fund Balance			
Revolving Cash	\$25,000.00	\$25,000.00	\$25,000.00
Economic Uncertainties Percentage	3%	3%	3%
Designated for Economic Uncertainties	\$1,067,687.10	\$1,033,590.03	\$1,054,345.21
Undesignated/Unappropriated	\$3,820,472.76	\$2,244,776.58	\$587,706.51
Actual Reserve Percentage	13,73%	9.52%	4.67%
SCENARIO 2			
FAILS			
	Base Year	Year 1	Year 2
	2011 - 12	2012 - 13	2013 - 14
Total Revenues	\$34,095,533.86	\$31,492,337.82	\$32,157,655.46
Total Expenditures	\$35,589,570.00	\$34,453,001.07	\$35,144,840.35
Excess (Deficiency) of Revenues Over	(\$1,494,036,14)	(\$2,960,663,25)	(\$2,987,184.89)
Fund Balance	, , , ,	, , , , , , , , , , , , , , , , , , ,	,
Beginning Fund Balance	\$6,407,196.00	\$4,913,159.86	\$1,952,496.61
Ending Fund Balance	\$4,913,159.86	\$1,952,496.61	(\$1,034,688.28)
Components of Ending Fund Balance			
Revolving Cash	\$25,000.00	\$25,000.00	\$25,000.00
Economic Uncertainties Percentage	3%	3%	3%
Designated for Economic Uncertainties	\$1,067,687.10	\$1,033,590.03	\$1,054,345.21
Undesignated/Unappropriated	\$3,820,472.76	\$893,906.58	\$0.00

13.73%

(\$2,114,033,49)

5.59%

FUTURE BUDGET REDUCTIONS

Even with the passage of the November tax initiative, the state will provide "flat" funding for 2012-13. The term flat funding is deceptive because although the district will receive the same amount of revenue next year as the current year, the state continues to fund only .78 cents of every dollar due to the ongoing deficit.

As reflected in Scenario 1 above, the district continues to utilize reserve funds to operate. Without future budget reductions, the district slips dangerously close to a minimum reserve in 2013-14. Beginning with the adoption of the 2012-13 budget, the district will need to begin the process of determining future budget reductions to address the deficit and reserve level. Below is a projection of estimated reductions that will be necessary to continue to be fiscally sound. Assuming the tax initiative passes, the district will need to reduce expenditures by \$1.5 million by 2014-15. Additionally, the emergency parcel tax expires in June 2015 and the loss of an additional \$1.2 million will need to be addressed.

PASSES / REDUCTIONS				
	Base Year	Year 1	Year 2	Year 2
	2011 - 12	2012 - 13	2013 - 14	2014 - 15
Total Revenues	\$34,095,533.86	\$32,843,207.82	\$33,508,525.46	\$34,011,248.62
Total Expenditures	\$35,589,570.00	\$34,453,001.07	\$35,144,840.35	\$36,044,735.43
Expenditure Reductions		•	\$0.00	(\$1,500,000.00)
Excess (Deficiency) of Revenues Over	(\$1,494,036.14)	(\$1,609,793.25)	(\$1,636,314.89)	(\$533,486.81)
Expenditures				
Fund Balance				
Beginning Fund Balance	\$6,407,196.00	\$4, 913,159.86	\$3,303,366.61	\$1,667,051.72
Ending Fund Balance	\$4,913,159.86	\$3, 303,366.61	\$1,667,051.72	\$1,133,564.9 <u>1</u>
Components of Ending Fund Balance				
Revolving Cash	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Economic Uncertainties Percentage	3%	3%	3%	3%
Designated for Economic Uncertainties	\$1,067,687.10	\$1,033,590.03	\$1,054,345.21	\$1,081,342.06
Undesignated/Unappropriated	\$3,820,472.76	\$2,244,776.58	\$587,706.51	\$27,222.85
Actual Reserve Percentage	13.73%	9.52%	4.67%	3.08%

OTHER FUNDS

All other district funds are projected to have positive ending balances and are detailed in the Other Funds section of the report.

INTERIM CERTIFICATION

Positive Certification.

GENERAL FUND Budget Revisions 2nd Interim 2011-12 Fund 010 - General Fund

			Adopted Budget 1-Jul-11	1st Interim 31-Oct-11	2nd Interim 31-Jan-12	Difference	Comments
A)	REVENUES						
•		Revenue Limit Sources	19,816,942.00	19,782,798.00	19,712,072.00	(70,726.00)	Revenue Limit - lower enrollment
		Federal Revenue	985,807.00	1,301,387.00	1,306,870.00	5,483.00	Special Education Funds
		Other State Revenues	5,600,355.00	5,562,428.00	5,956,298.00	•	SELPA Mental Health; EIA Funds
		Local Revenues	6,087,728.00	6,788,710.00	6,870,293.00	81,583.00	School Care Round 2; Donations
	TOTAL REVENUES		32,490,832.00	33,435,323.00	33,845,533.00	410,210.00	to.
B)	EXPENDITURES						
		Certificated Salaries	16,897,638.00	16,955,572.00	17,087,447.00	131,875.00	School Care; Intervention; Special Education
		Classified Salaries	4,174,719.00	4,270,826.00	4,221,246.00		Pool salaries reduced due to completion date
		Employee Benefits	8,581,986.00	8,257,394.00	8,277,716.00	•	Related to salaries
		Books & Supplies	863,712.00	1,760,794.00	1,768,985.00		Donations
		Services & Operating Expense	2,886,696.00	3,506,142.00	3,916,116.00		SELPA Mental Health; EIA Professional Dev
		Capital Outlay	0.00	0.00	0.00	0.00	
		Other Outgo	0.00	506,060.00	506,060.00	0.00	PR 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Direct Support/Indirect Costs	(127,000.00)	(190,000.00)	(188,000.00)	2,000.00	Related to program expenditures
	TOTAL EXPENDITUR	RES ·	33,277,751.00	35,066,788.00	35,589,570.00	522,782.00	
C)	EXCESS (DEFICIENCE	CY) OF REVENUES				•	
·	OVER EXPENDITUR	ES BEFORE OTHER					
	FINANCING SOURCE	ES AND USES	(786,919.00)	(1,631,465.00)	(1,744,037.00)	(112,572.00)	
D)	OTHER FINANCING	SUIBCES/ISES	••,				
υ)	OTTLETT MANORIO	Interfund Transfer in	0.00	250,000.00	250,000.00	0.00	
		Interfund Transfer Out	130,000.00	0.00	0.00	0.00	
		Contributions	, ==,=====	4.65			
	TOTAL OTHER FINA	NCING	130,000.00	250,000.00	250,000.00	······································	
E)	NET INCREASE (DE	CREASE) IN FUND BALANCE	(916,919.00)	(1,381,465.00)	(1,494,037.00)		
F)	BEGINNING FUND B	BALANCE	5,061,805.00	6,407,196.00	6,407,196.00	-	
G)	ENDING FUND BALA	ANCE	4,144,886.00	5,025,731.00	4,913,159.00	(112,572.00)	

GENERAL FUND - RESTRICTED ACCOUNTS Budget Revisions 2nd Interim 2011-12 Fund 010 - General Fund

		Adopted Budget	1st Interim	2nd Interim	Difference	Comments
		1-Jul-11	31-Oct-11	.31-Jan-12		
A)	REVENUES					
, 4	Revenue Limit Sources	511,815.00	511,815.00	511,815.00	0.00	
	Federal Revenue	985,807.00	1,301,387.00	1,306,870.00		Special Education Funds
	Other State Revenues	2,678,653.00	2,734,796.00	3,116,666.00	•	2010-11 Mental Health Funds; EIA Funds
	Local Revenues	5,619,600.00	6,276,443.00	6,407,533.00	•	School Care Round 2; Donations
	TOTAL REVENUES	9,795,875.00	10,824,441.00	11,342,884.00	518,443.00	
B)	EXPENDITURES	, ,	, .	, ,		•
•	Certificated Salaries	7,063,242.00	7,043,703.00	7,139,568.00	95,865.00	School Care staffing; Special Education
	Classified Salaries	1,824,528.00	1,860,425.00	1,889,295.00		SpEd paraeducators
	Employee Benefits	3,294,095.00	3,367,527.00	3,391,579.00	•	Related to staffing
	Books & Supplies	197,224.00	695,278.00	742,328.00	•	Donations
	Services & Operating Expense	1,206,048.00	1,698,655.00	2,110,131.00	•	SELPA 10-11 Mental Health; EIA Professional Dev
	Capital Outlay	0.00	0.00	0.00	0.00	•
	Other Outgo	0.00	506,060.00	506,060.00	0.00	
	Direct Support/Indirect Costs	512,670.00	510,411.00	514,310.00	3,899.00	Based on program expenditures
	TOTAL EXPENDITURES	14,097,807.00	15,682,059.00	16,293,271.00	611,212.00	
C)	EXCESS (DEFICIENCY) OF REVENUES					
•	OVER EXPENDITURES BEFORE OTHER					
	FINANCING SOURCES AND USES	(4,301,932.00)	(4,857,618.00)	(4,950,387.00)	(92,769.00)	
D)	OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	
	Interfund Transfer In	0.00	0.00	0.00	0.00	
	Interfund Transfer Out	0.00	0.00	0.00	0.00	Towns of the ford or hollow Consider A
	Contributions	3,985,829.00	3,883,275.00	3,976,044.00	92,769.00	Transportation fund reduction; Special Ed
	TOTAL OTHER FINANCING	3,985,829.00	3,883,275.00	3,976,044.00	92,769.00	·
E)	NET INCREASE (DECREASE) IN FUND BALAN	(316,103.00)	(974,343.00)	(974,343.00)	0.00	
F)	BEGINNING FUND BALANCE	316,103.00	974,343.00	974,343.00	0.00	
G)	ENDING FUND BALANCE	0.00	0.00	0.00		

GENERAL FUND - UNRESTRICTED ACCOUNTS Budget Revisions 2nd Interim 2011-12 Fund 010 - General Fund

		Adopted Budget	1st Interim	2nd Interim	Difference	Comments
		1-Jul-10	31-Oct-11	31-Jan-12		
A)	REVENUES			·		
·	Revenue Limit Sources	19,305,127.00	19,270,983.00	19,200,257.00	(70,726.00)	Revenue Limit - lower enrollment/Trigger reduction
	Federal Revenue	0.00	0.00	0.00	0.00	
	Other State Revenues	2,921,702.00	2,827,632.00	2,839,632,00	12,000.00	Lottery increase
	Local Revenues	468,128.00	512,267.00	462,760.00	(49,507.00)	Pool income reduced due to completion date
	TOTAL REVENUES	22,694,957.00	22,610,882.00	22,502,649.00	(108,233.00)	
B)	EXPENDITURES					
	Certificated Salaries	9,834,396.00	9,911,869.00	. 9,947,879.00	36,010.00	Site intervention staff
	Classified Salaries	2,350,191.00	2,410,401.00	2,331,951.00	(78,450.00)	Pool related staffing/due to completion date
	Employee Benefits	5,287,891.00	4,889,867.00	4,886,137.00		Related to staffing
	Books & Supplies	666,488.00	1,065,516.00	1,026,657.00	(38,859.00)	Site funds to intervention salaries
	Services & Operating Expense	1,680,648.00	1,807,487.00	1,805,985.00	(1,502.00)	r
	Capital Outlay	0.00	0.00	0.00	0.00	
	Other Outgo	0.00	0.00	0.00	0.00	
	Direct Support/Indirect Costs	(639,670.00)	(700,411.00)	(702,310.00)	(1,899.00)	Based on program expenditures
	TOTAL EXPENDITURES	19,179,944.00	19,384,729.00	19,296,299.00	(88,430.00)	
C)	EXCESS (DEFICIENCY) OF REVENUES					
•	OVER EXPENDITURES BEFORE OTHER					•
	FINANCING SOURCES AND USES	3,515,013.00	3,226,153.00	3,206,350.00	(19,803.00)	
D)	OTHER FINANCING SOURCES/USES		•			
	Interfund Transfer In	0.00	250,000.00	250,000.00	0.00	
	Interfund Transfer Out	130,000.00	0.00	0.00	0.00	
	Contributions	(3,985,829.00)	(3,883,275.00)	(3,976,044.00)	(92,769.00)	Transportation funds reduced/Sp Education
	TOTAL OTHER FINANCING	(4,115,829.00)	(3,633,275.00)	(3,726,044.00)		
E)	NET INCREASE (DECREASE) IN FUND BALAN	(600,816.00)	(407,122.00)	(519,694.00)	(112,572.00)	
F)	BEGINNING FUND BALANCE	4,745,705.00	5,432,853.00	5,432,853.00		
G)	ENDING FUND BALANCE	4,144,889.00	5,025,731.00	4,913,159.00		

Cashflow Worksheet	Г			ctual				
Castillow Mantkelleer	Object	1.4.4			Ostabor	Nevember	Doggrapher	lonuani
	Object	July	August	September	October	November	December	January
BEGINNING CASH	9110	878,551.25	1,885,877.96	3,935,987.14	4,430,939.34	2,006,314.00	2,491,595.00	6,445,696.38
RECEIPTS								
Revenue Limit Sources								
Property Tax	8020-8079	14,142.10	234,117.88	191,504.71	271.19	10,153.00	1,847,586.00	1,315,584.00
State Aid	8010-8019	0.00	0.00	1,484,359.00	0.00	1,130,240.00	1,130,240.00	3,162,184.0
Other	8080-8099	4,252.60	5,247.65	9,968.27	10,319.33	10,462.00	8,653.00	11,167.0
Federal Revenues	8100-8299	0.00	0.00	325,076.56	3,833.86	2,025.00	0.00	107,011.00
Other State Revenues	8300-8599	53,041.00	62,321.00	680,897.10	198,329.00	489,010.00	530,180.00	1,085,730.00
Other Local Revenues	8600-8799	11,666.89	283,002.51	193,027.43	(235,580.05)	298,698.00	2,836,959.00	27,994.00
Transfers In	8910-8929	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
All Other Financing	8931-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		83,102.59	584,689.04	2,884,833.07	227,173.33	1,940,588.00	6,353,618.00	5,709,670.00
DISBURSEMENTS	_							
Certificated Salaries	1000-1999	114,321.77	209,079.90	1,607,160.14	1,649,800.79	1,679,962.00	21,400.00	3,273,470.00
Classified Salaries	2000-2999	145,390.81	196,957.35	374,821.66	361,545.63	406,213.00	365,287.00	332,250.00
Employee Benefits	3000-3999	180,692.66	189,460.87	738,848.95	780,087.85	798,318.00	274,271.00	1,316,331.00
Supplies & Services	4000-5999	107,639.89	204,991.92	399,300.62	413,646.89	281,089.00	287,165.63	225,380.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	493,712.80	12,346.51	0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00
TOTAL DISBURSEMENTS		548,045.13	800,490.04	3,613,844.17	3,217,427.67	3,165,582.00	948,123.63	5,147,431.00
PRIOR YEAR TRANSACTION	ıe							
Accounts Receivable	,	3,206,274.27	4,021,884.59	2,415,713.17	580,040.00	1,389,607.00	0.00	0,00
Accounts Payable	-	1,734,005.02	1,755,974.41	1,191,749.87	14,411.00	(320,668.00)	1,451,393.00	(877,424.00
TOTAL PRIOR YEAR TRANS	,	1,472,269.25	2,265,910.18	1,223,963.30	565,629.00	1,710,275.00	(1,451,393.00)	877,424.00
NET MONTHLY CHANGE	-	1,007,326.71	2,050,109.18	494,952.20	(2,424,625.34)	485,281.00	3,954,101.37	1,439,663.00
HET MORTHER OFFICE	L	1,001,020111	2,000,100,10	1011102.20	(=)10/		-111	-,,
NET ENDING CASH	Г	1.885.877.96	3,935,987,14	4,430,939.34	2,006,314.00	2,491,595,00	6,445,696.38	7,885,359,3

Albany Unified School D	istrict						······································		
2011-12 2nd Interim									
Cashflow Worksheet			Projected						
	Object	February	March	April	May	June	Accruals	Total	
BEGINNING CASH	9110	7,885,359.38	5,061,034.40	1,795,787.66	3,601,655.66	1,898,968.07		878,551.2	
RECEIPTS									
Revenue Limit Sources									
Property Tax	8020-8079	0.00	0.00	1,950,000.00	60,795.00	228,033.20	0.00	5,852,187.0	
State Aid	8010-8019	72,557.00	0.00	558,590.00	178,325.00	0.00	5,941,091.00	13,657,586.0	
Other	8080-8099	28,984.86	11,609.38	11,520.98	24,762,03	65,352.28	0.00	202,299.0	
Federal Revenues	8100-8299	0.00	86,500.00	28,794.87	0.00	82,658.37	670,970.46	1,306,870.0	
Other State Revenues	8300-8599	214,746.00	132,453.75	0.00	0.00	791,401.75	1,718,188.00	5,956,298.0	
Other Local Revenues	8600-8799	213,847,41	82,190,13	2,491,168.87	58,397.78	608,921.10	0.00	6,870,293.0	
Transfers In	8910-8929	0.00	0.00	0.00	1,535,000.00	0.00	0.00	1,785,000.0	
All Other Financing	8931-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL RECEIPTS	<u> </u>	530,135.27	312,753.26	5,040,074.72	1,857,279.81	1,776,366.70	8,330,249.46	35,630,533.0	
	_			<u></u>					
DISBURSEMENTS			•						
Certificated Salaries	1000-1999	1,663,779.50	1,700,000.00	1,664,686.72	1,681,967.40	1,821,819.00	0.00	17,087,447.0	
Classified Salaries	2000-2999	383,166.24	385,000.00	406,000.00	385,000.00	479,614.03	0.00	4,221,246.0	
Employee Benefits	3000-3999	798,000.00	798,000.00	790,000.00	798,000.00	815,706.00	0.00	8,277,716.0	
Supplies & Services	4000-5999	509,514.50	695,000.00	695,000.00	695,000.00	695,000.00	476,373.00	5,685,101.0	
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	(187,999.00)	0.00	318,060.0	
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	. 0.00	0.00	0.0	
TOTAL DISBURSEMENTS		3,354,460.25	3,578,000.00	3,555,686.72	3,559,967.40	3,624,140.03	476,373.00	35,589,571.0	
PRIOR YEAR TRANSACTION	ıs								
Accounts Receivable	_	0.00	0.00	321,480.00	0.00	0.00	0,00	11,934,999.00	
Accounts Payable		0.00	0.00	0.00	0.00	0.00	0.00	4,949,441.00	
TOTAL PRIOR YEAR TRANS	_	0.00	0.00	321,480.00	0.00	0.00	0.00	6,985,558.0	
	-								
NET MONTHLY CHANGE	_	(2,824,324.98)	(3,265,246.74)	1,805,868.00	(1,702,687.59)	(1,847,773.33)	7,853,876.46	7,026,520.0	
NET ENDING CASH		5,061,034.40	1,795,787.66	3,601,655.66	1,898,968.07	51,194.73	7,853,876.46	7,905,071.2	
NET ENDING CASH	_	5,067,034.40	1,795,787.66	3,007,000.00	1,898,968.07	51,194.73	7,853,876.46	7,905,0	

ALBANY UNIFIED SCHOOL DISTRICT

2011-12 2nd Interim Financial Report -- Other Funds & Interfund Transfers

FUND:	General Education	Special Education Pass-Through	Adult Education	Child Dev	Cafeteria	Deferred Maint	Special Reserve	Post- employment Benefits	Building Fund	Capital Facilities
	010	100	110	120	130	140	170	200	210	250
A. REVENUES	33,845,533	18,040,630	150,005	2,017,100	955,625	195,500	5,000	5,000	26,000	39,120
B. EXPENDITURES	35,589,570	18,040,630	150,728	2,044,051	958,571	248,000	0	0	4,400,173	20,000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				-						
	-1,744,037	0	-723	-26,951	-2,946	-52,500	5,000	5,000	-4,374,173	19,120
D. OTHER FINANCING SOURCES/USES Interfund Transfers In 8910-8928 Special Reserve	250,000									·
Interfund Transfers Out 7610-7629										
·							-250,000			
TOTAL OTHER FINANCING SOURCES/USES	250,000		0	0	0	0	-250,000	0	0	0
E. NET INCREASE (DECREASE) TO FUND BALANCE	-1,494,037	.0	-723	-26,951	-2,946	-52,500	-245,000	5,000	-4,374,173	19,120
F. FUND BALANCE 1) Beginning Balance - July 1 Audit Adjustments	6,407,196	0	4,614	33,678	90,898	770,554	1,123,258	1,203,875	5,973,287 0	46,293
2) Ending Balance - June 30	4,913,159	0	3 <u>,</u> 891	6,727	87,952	718,054	878,258	1,208,875	1,599,114	65,413
Components of Ending Fund Balance Revolving Fund Cash Designated for Economic Uncertainties Restricted Funds Other Designations	25,000 4,888,159 0		0 3,891 0	0 6,727 0 0	0 87,952 0	0 0 0 0 718,054	878,258	0 0 1,208,875	0 0 1,599,114	65,413
Undesignated Amount 9790 Designated for:		0)	0]	ບຸ	0	Facilities	Strategic Plan	. 0 GASB 45	Facilities Pool	Facilities

ASSUMPTIONS FOR MULTI-YEAR PR	OJECTIONS		P19
2011-12			
	Original Adopted Budget	LEA:	Albany Unified
	First Interim Report		School District
V	Second Interim Report		
	2011 10		
ADA Average Daily Attendance/Enrollment	2011-12	2012-13	2013-14
ADA Average Dany Attendance/Enronment			
Projected District K-12 Revenue Limit ADA	3,681.26	3,651.00	3,651.00
Estimated Actual ADA if Declining Enrollment	3,651		······································
Projected Enrollment	3,803	3,803	3,803
REVENUES			
KEYEROES			
Revenue Limit Statutory COLA	2.24%	3.17%	2.40%
Revenue Limit Deficit	19.75%	21.666%	21.666%
Base Revenue Limit per ADA	6,505.35	6,712.35	6,874.35
Deficited Revenue Limit per ADA	5,220.28	5,258.04	5,384.95
Funded Revenue Limit COLA	0.00%	0.00%	0.00%
Federal COLA	0.00%	0.00%	0.00%
State Categorical COLA	0.00%	0.00%	1,90%
Local Revenues	0.00%	0.00%	0.00%
	563.00 Per Parcel +	574.00 Per Parcel +	585.00 Per Parcel +
Parcel Tax - Measure J	Commercial	Commercial	Commercial
	151.00 Per Parcel +	151.00 Per Parcel +	151.00 Per Parcel +
Parcel Tax - Measure I	Commercial	Commercial	Commercial
Lottery - Restricted per ADA	\$117.25	\$117.25	\$117.25
Lottery - Unrestricted per ADA	\$23.25	\$23.25	\$23.25
Interest	0.5%	0.5%	0.5%
California CPI	2.3%	2.1%	2.4%
EXPENDITURES (Salaries and Benefits)			
Certificated - Object 1000s			
Step and Column	2.00%	2.00%	2.00%
Estimated COLA Increase	0.00%	0.00%	0.00%
Total number of Certificated FTEs	212.00	210.00	210.00
		2,70,00	
Classified - Object 2000s			
Step and Column	1,00%	1.00%	1.00%
Estimated COLA Increase	0.00%	0.00%	0.00%
Total number of Classified FTEs	86.00	86.00	86.00
Total Ramon of Classified I Lis	00,00	00.00	00.00
2/8/2012			

	Original Adopted Budget	LEA:	Albany Unifie
	First Interim Report		School Distric
2	Second Interim Report		
Benefits - Object 3000s			
Certificated H&W % Increase/Decrease	7,00%	7.00%	7.00%
Classified H&W % Increase/Decrease	7.00%	7.00%	7.009
Employer STRS Cost	8.25%	8.25%	8.259
Employer PERS Cost	10.923%	10.923%	10.9239
PERS Revenue Limit Reduction	2.097%	2.097%	2.0979
FICA	6.200%	6.200%	6.2009
Medicare	1.450%	1.450%	1.450%
State Unemployment Insurance Cost	1.61%	1.61%	1.619
Worker's Compensation Cost	1.93%	1.93%	1.93%
1 1998 OS 90			
Supplies, Services and Equipment			
Object 4000's/5000's			
Supplies - Increase over Prior Year	0.00%	CPI/Enrollment	CPI/Enrollmer
Services - Increase over Prior Year	CPI	CPI/Enrollment	CPI/Enrollme
Services - One time costs	\$0.00	\$0.00	\$0.0
Utilities - Increase over Prior Year	СРІ	CPI/Enrollment	CPI/Enrollmer
Capital Outlay - Increase over Prior Year	0.00%	0.00%	0.00%
Other Sources & Uses - Increase (Decrease)		
General Fund Interfund Transfers In	\$250,000.00	\$0.00	\$0.0
General Fund Interfund Transfers Out	\$0.00	\$0.00	\$0.0
		.:	
			·
		·····	
2/8/2012			

Revenue Limit

	Revenue Limit						
Description	Base Year 2011 - 12	Year 1 2012 - 13	Year 2 2013 - 14				
Base Revenue Limit Per ADA							
	\$6,386.00	\$6,535.00	\$6,742.00				
1.b. Base RL per ADA (Prior Yr)	\$6,362.35	\$6,505.35	\$6,712.35				
2. Inflation Increase	\$143	\$207	\$162				
3. All Other Adjustments	\$0.00	\$0.00	\$0.00				
4. TOTAL, BASE REVENUE LIMIT PER ADA	\$6,505.35	\$6,712,35	\$6,874.35				
Revenue Limit Subject To Deficit							
5. Total Base Revenue Limit							
5.a, Base Revenue Limit Per ADA (Line 4)	\$6,505.35	\$6,712.35	\$6,874.35				
5.b. Prior Year P2 ADA	3,681.26	3,651.00	3,651.00				
5.b.i. Prior Yr. ADA Adjustment	0.00	0.00	0.00				
5.b.ii. Net Prior Yr. Revenue Limit ADA	3,681.26	3,651.00	3,651.00				
5.c, Current Yr. RL ADA (excluding Charter ADA)	3,651.00	3,651.00	3,651.00				
5.d. ADA Used for Revenue Limit	3,681.26	3,651.00	3,651.00				
5.d.i. Current Yr. Charter Schl. ADA	0.00	0.00	0.00				
5.d.ii. Deduct: Necessary Smail Schools ADA	0.00	0.00	0.00				
5.d.iii. COE CommSchs/SpEd	0.00	0.00	0.00				
5.e. ADA used for Revenue Limit	3,681.26	3,651.00	3,651.00				
5.f. Total Base Revenue Limit	\$23,947,884.74	\$24,506,789.85	\$25,098,251.85				
6. Allowance for Necessary Small Schools	\$0.00	\$0.00	\$0.00				
7. Gain or Loss from Interdistrict Attendance	\$0.00	\$0.00	\$0.00				
Agreements	\$0.00	60.00	\$0,00				
Meals for Needy Pupils Special Revenue Limit Adjustments	\$0.00	\$0.00 \$0.00	\$0.00				
10. One-time Equalization Adjustments	\$0.00	\$0.00	\$0.00				
11. Miscellaneous Revenue Limit Adjustments	\$0.00	\$0.00	\$0.00				
12. Less:All Charter District Revenue Limit	\$0.00	\$0.00	\$0.00				
Adjustments							
13. Beginning Teacher Salary Incentive	\$41,575.00	\$43,118.00	\$43,118.00				
Funding							
14. Less: Class Size Penalties Adjustment	\$0.00	\$0.00	\$0.00				
15. REVENUE LIMIT SUBJECT TO DEFICIT	\$23,989,459.74	\$24,549,907.85	\$25,141,369.85				
Deficit Calculation	10 == (0 = 0)		24 2000000				
16. Revenue Limit Deficit: K-12 (SSC)	-19.75400%	-21.66600%	-21.66600%				
16.a. Loss to Deficit	(\$4,738,877.88)	(\$5,318,983.03)	(\$5,447,129.19)				
17. SubTotal, After Deficit	\$19,250,581.86	\$19,230,924.82	\$19,694,240.66				
Other Revenue Limit Items Net of Any Defic							
18. Unemployment Insurance Revenue	\$377,801.00	\$377,801.00	\$377,801.00				
19, Less: Longer Day/Year Penalty	\$0.00	\$0.00	\$0.00				
20. Less: Excess ROC/P Reserves	\$0.00	\$0.00	\$0.00				
Adjustment	070 404 00	001.000.00	eca 000 00				
21. Less: PERS Reduction	\$70,484.00	\$61,238.00	\$63,000.00				
22. PERS Safety Adjustment/SFUSD PERS	\$0.00	\$0.00	\$0.00				
Adjustment	4007.047.00	#0.40 F00.00	A044 004 00				
23. TOTAL, OTHER REVENUE LIMIT ITEMS	\$307,317.00	\$316,563.00	\$314,801.00				
24. TOTAL REVENUE LIMIT	\$19,557,898.86	\$19,547,487.82	\$20,009,041.66				
Revenue Limit Local Sources	#5 050 407 00	AF 050 407 00	AF 050 407 00				
25. Property Taxes	\$5,852,187.00	\$5,852,187.00	\$5,852,187.00				
26. Miscellaneous Funds	\$0.00	\$0.00	\$0.00 \$0.00				
27. Property Taxes Transfers	\$0.00	\$0.00					
28. Community Redevelopment Funds	\$0.00	\$0.00	\$0.00				
29. Less: Charter Schools In-lieu Taxes	\$0.00	\$0.00	\$0.00				
30. TOTAL, REVENUE LIMIT - LOCAL SOURCES	\$5,852,187.00	\$5,852,187.00	\$5,852,187.00				
31. Charter School General Purpose Block Grant Offset (Unified Districts Only)	\$0.00	\$0.00	\$0.00				
32, STATE AID PORTION OF REVENUE LIMIT	\$13,705,711.86	\$13,695,300.82	\$14,156,854.66				

Revenue Limit

	Revenue Limit					
Basic Aid Status						
33. Funding Model Used: ("Basic Aid" or	RevLim	RevLim	RevLim			
"Revenue Limit")		1	1			
34. Educational Revenue Augmentation Fund	\$0.0	\$0.00	\$0.00			
Allocation (ERAF)		1				
35. Total Basic Aid Funding Received	N/A	N/A	N/A			
Other Revenue Limit Adjustments						
36. One-Time RL Reduction ABx4	\$48,125.0	0 \$0.00	\$0.00			
37. Adjusted State Aid Portion of RL (2009-10	\$13,657,586.8					
Only)			1			
Other Items						
38. Less: County Office Funds Transfer	\$0.0	\$0.00	\$0.00			
39. Basic Aid "Choice"/Court Ordered	\$0.0					
Voluntary Pupil Transfer	75.5	\$	1			
40. Basic Ald Supplement Charter School	\$0.0	\$0.00	\$0.00			
Adjustments	75,5	0.20	1			
41. All Other Adjustments	\$0.0	0 \$0.00	\$0.00			
42. TOTAL, OTHER ITEMS	\$0.0					
43. TOTAL STATE AID PORTION OF	\$13,657,586.8	_1	<u> </u>			
REVENUE LIMIT	4.0,00.(0.00.	7,0,00,000.02	1			
44. Less: Revenue Limit State Apportionment	\$0.0	0 \$0.00	\$0.00			
Receipts	7					
45. NET ACCRUAL TO STATE AID -	\$13,657,586.8	6 \$13,695,300.82	\$14,156,854.66			
REVENUE LIMIT	4	7.2,200,200.00				
Reconciliation to SACS Form 01						
46. Total State Aid Portion of Revenue Limit	\$13,657,586.8	6 \$13,695,300.82	\$14,156,854.66			
(Line 43)	4.0,0 =.,1=====	7,1,100,000	1			
47. Total, Revenue Limit - Local Sources	\$5,852,187.0	0 \$5,852,187.00	\$5,852,187.00			
48. Total Combined Revenue Limit	\$19,509,773.8					
Revenue Limit Transfers						
49. Total Restricted Revenue Limit Sources	\$380,000.0	0 \$380,000.00	\$380,000.00			
Reconciliation of Total Revenue Limit Sour						
50. Revenue Limit State Aid - Prior Year	\$0.0	0 \$0.00	\$0.00			
51. PERS Revenue Limit Reduction (Line 21)	\$70,484.0					
52. Total Unrestricted Revenue Limit Sources	\$19,200,257.8					
OTHER NON REVENUE LIMIT ITEMS (Shou						
53. Core Academic Program	\$0.0	0 \$0.00	\$0.00			
54. California High School Exit Exam	\$0.0					
55. Pupil Promotion and Retention, and Low	\$0.0		<u> </u>			
STAR Score Program	,					
56. Apprenticeship Funding	\$0.0	0 \$0.00	\$0.00			
57. Community Day School Additional	\$0.0					
Funding		· ·	}			

General Fund/County School Service Fund Unrestricted and Restricted Resources Revenues, Expenditures, and Changes in the Fund Balance

Name	Object Code	Base Year 2011 - 12	Year 1 2012 - 13	Year 2 2013 - 14
Revenues				
Revenue Limit Sources	8010 - 8099	\$19,712,072.86	\$19,740,540.82	\$20,203,856.6
Federal Revenues	8100 - 8299	\$1,306,870.00	\$987,527.00	\$987,527.0
Other State Revenues	8300 - 8599	\$5,956,298.00	\$5,943,798.00	\$6,054,958.8
Other State Revenues Other Local Revenues	8600 - 8799	\$6,870,293.00	\$6,171,342.00	\$6,262,182.9
Total Revenues	8000 - 6739	\$33,845,533.86		\$33,508,525.4
Expenditures		400,040,000.00	\$32,843,207.82	\$33,300,323.4°
Certificated Salaries	1000 - 1999	\$17,087,447.00	¢47.404.007.24	#47.2C7.220.0
Classified Salaries	2000 - 2999	\$4,221,246.00	\$17,184,087.34	\$17,357,332.3 \$4,258,970.0
Employee Benefits	3000 - 3999	\$8,277,716.00	\$4,221,752.53	
Books and Supplies	4000 - 4999	\$1,768,985.00	\$8,588,860.35	\$8,987,891.6
Services and Other Operating	5000 - 5999		\$1,153,623.09	\$1,186,911.9
Capital Outlay	6000 - 6900	\$3,916,116.00	\$3,492,677.76	\$3,541,734.4
		\$0.00	\$0.00	\$0.0
Other Outgo	7000 - 7299 7300 - 7399	\$506,060.00	\$0.00	\$0.00
Direct Support/Indirect Cost		(\$188,000.00)	(\$188,000.00)	(\$188,000.00
Debt Service	7430 - 7439	\$0.00	\$0.00	\$0.00
Total Expenditures	-	\$35,589,570.00	\$34,453,001.07	\$35,144,840.3
Excess (Deficiency) of Revenues Over		(\$1,744,036.14)	(\$1,609,793.25)	(\$1,636,314.89
Other Financing Sources\Uses				
Interfund Transfers In	8900 - 8929	\$250,000.00	\$0.00	\$0.0
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00	\$0.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.0
Contributions	8980 - 8999	\$0.00	\$0.00	\$0.0
Total Other Financing Sources\Uses		\$250,000.00	\$0.00	\$0.0
Net Increase (Decrease) in Fund Balance		(\$1,494,036.14)	(\$1,609,793.25)	(\$1,636,314.89
Fund Balance				
Beginning Fund Balance	9791	\$6,407,196.00	\$4,913,159.86	\$3,303,366.6
Audit Adjustments	9793	\$0.00	\$0.00	\$0.0
Other Restatements	9795	\$0.00	\$0.00	\$0.0
Adjusted Beginning Fund Balance		\$6,407,196.00	\$4,913,159.86	\$3,303,366.6
Ending Fund Balance		\$4,913,159.86	\$3,303,366.61	\$1,667,051.7
Components of Ending Fund Balance				
Reserved Balances	9700	\$0.00	\$0.00	\$0.0
Revolving Cash	9711	\$25,000.00	\$25,000.00	\$25,000.0
Stores	9712	\$0.00	\$0.00	\$0.0
Prepaid Expenditures	9713	\$0.00	\$0.00	\$0.0
Other Prepay	9719	\$0.00	\$0.00	\$0.0
General Reserve	9730	\$0.00	\$0.00	\$0.0
Legally Restricted Balance	9740 - 9759	\$0.00	\$0.00	\$0.0
Economic Uncertainties Percentage		3%	3%	39
Designated for Economic Uncertainties	9770	\$1,067,687.10	\$1,033,590.03	\$1,054,345.2
Designated for the Unrealized Gains of	9775	\$0.00	\$0.00	\$0.0
Investments and Cash in County Treasury				
Other Designated	9780	\$0.00	\$0.00	\$0.0
Undesignated/Unappropriated	9790	\$3,820,472.76	\$2,244,776.58	\$587,706.5
Negative Shortfall	9790	\$0.00	\$0.00	\$0.0

Projection: 2nd Interim

General Fund/County School Service Fund Unrestricted Resources Only Revenues, Expenditures, and Changes in the Fund Balance

Name	Object Code	Base Year 2011 - 12	Year 1 2012 - 13	Year 2 2013 - 14
Revenues				
Revenue Limit Sources	8010 - 8099	\$19,200,257.86	\$19,228,725.82	\$19,692,041.66
Federal Revenues	8100 - 8299	\$0.00	\$0.00	\$0.00
Other State Revenues	8300 - 8599	\$2,839,632.00	\$2,839,632.00	
Other Local Revenues	8600 - 8799	\$462,760.00	\$463,150.00	
Total Revenues		\$22,502,649.86	\$22,531,507.82	
Expenditures				
Certificated Salaries	1000 - 1999	\$9,947,879.00	\$10,360,149.90	\$10,556,642.59
Classified Salaries	2000 - 2999	\$2,331,951.00	\$2,355,270.51	\$2,378,823.21
Employee Benefits	3000 - 3999	\$4,886,137.00	\$5,158,863.11	\$5,417,744.25
Books and Supplies	4000 - 4999	\$1,026,657.00	\$940,350.08	\$969,500.94
Services and Other Operating	5000 - 5999	\$1,805,985.00	\$1,834,017.42	\$1,860,812.12
Capital Outlay	6000 - 6900	\$0.00	\$0.00	\$0.00
Other Outgo	7000 - 7299	\$0.00	\$0.00	\$0.00
Direct Support/Indirect Cost	7300 - 7399	(\$702,310.00)	(\$702,310.00)	(\$702,310.00)
Debt Service	7430 - 7439	\$0.00	\$0.00	\$0.00
Total Expenditures	7100 7100	\$19,296,299.00	\$19,946,341.02	
Excess (Deficiency) of Revenues Over		\$3,206,350.86	\$2,585,166.80	
Other Financing Sources Uses		Ψ0,200,000.00	φ2,303,100.00	Ψ2,302,017.30
Interfund Transfers In	8900 - 8929	\$250,000.00	\$0.00	\$0.00
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00	\$0.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	
	7630 - 7699	\$0.00	\$0.00	
All Other Financing Uses Contributions	8980 - 8999			
Total Other Financing Sources\Uses	0900 - 0999	(\$3,976,044.00)	(\$4,194,960.05)	(\$4,188,932.47)
		(\$3,726,044.00)	(\$4,194,960.05)	
Net Increase (Decrease) in Fund Balance		(\$519,693.14)	(\$1,609,793.25)	(\$1,636,314.89)
Fund Balance	0704	PC 400 0C0 00	¢4.040.450.00	#2 202 200 C
Beginning Fund Balance	9791	\$5,432,853.00	\$4,913,159.86	
Audit Adjustments	9793	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$5,432,853.00	\$4,913,159.86	
Ending Fund Balance		\$4,913,159.86	\$3,303,366.61	\$1,667,051.72
Components of Ending Fund Balance	T 0700	40.00	40.00	# 0.00
Reserved Balances	9700	\$0.00		
Revolving Cash	9711	\$25,000.00	\$25,000.00	
Stores	9712	\$0.00	\$0.00	
Prepaid Expenditures	9713	\$0.00	\$0.00	
Other Prepay	9719	\$0.00		
General Reserve	9730	\$0.00	\$0.00	
Legally Restricted Balance	9740 - 9759	\$0.00	\$0.00	
Economic Uncertainties Percentage		3%	3%	
Designated for Economic Uncertainties	9770	\$1,067,687.10	\$1,033,590.03	
Designated for the Unrealized Gains of	9775	\$0.00	\$0,00	\$0.00
Investments and Cash in County Treasury				
Other Designated	9780	\$0.00	\$0.00	
Undesignated/Unappropriated	9790	\$3,820,472.76	\$2,244,776.58	<u> </u>
Negative Shortfall	9790	\$0.00	\$0,00	\$0.00

General Fund/County School Service Fund Restricted Resources Only Revenues, Expenditures, and Changes in the Fund Balance

		Base Year	Year 1	Varia
Name	Object Code	2011 - 12	2012 - 13	Year 2 2013 - 14
Revenues				
Revenue Limit Sources	8010 - 8099	\$511,815.00	\$511,815.00	\$511,815.00
Federal Revenues	8100 - 8299	\$1,306,870.00	\$987,527.00	\$987,527.00
Other State Revenues	8300 - 8599	\$3,116,666.00	\$3,104,166.00	
Other Local Revenues	8600 - 8799	\$6,407,533.00	\$5,708,192.00	
Total Revenues	0000 0700	\$11,342,884.00		
Expenditures		V11,012,001.00	Ψ10,011,100.00	Ψ10,414,004.11
Certificated Salaries	1000 - 1999	\$7,139,568.00	\$6,823,937.44	\$6,800,689.72
Classified Salaries	2000 - 2999	\$1,889,295.00	\$1,866,482.02	\$1,880,146.82
Employee Benefits	3000 - 3999	\$3,391,579.00	\$3,429,997.24	\$3,570,147.43
Books and Supplies	4000 - 4999	\$742,328.00	\$213,273.01	\$217,410.96
Services and Other Operating	5000 - 5999	\$2,110,131.00	\$1,658,660.34	\$1,680,922.31
Capital Outlay	6000 - 6900	\$0.00	\$0.00	\$1,000,922.31
Other Outgo	7000 - 7299	\$506,060.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$514,310.00		\$514,310.00
Debt Service	7430 - 7439	\$0.00	\$514,310.00 \$0.00	
Total Expenditures	7430 - 7439	\$16,293,271.00	\$14,506,660.05	\$0.00 \$14,663,627.24
Excess (Deficiency) of Revenues Over		(\$4,950,387.00)		
Other Financing Sources\Uses		(00.700,307,007)	(\$4,194,960.05)	(74,100,332.47)
Interfund Transfers In	0000 0000	* 0.00		#0.00
	8900 - 8929	\$0.00		\$0.00
Interfund Transfers Out	7600 - 7629	\$0.00		
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00		\$0.00
Contributions	8980 - 8999	\$3,976,044.00	\$4,194,960.05	\$4,188,932.47
Total Other Financing Sources\Uses		\$3,976,044.00		\$4,188,932.47
Net Increase (Decrease) in Fund		(\$974,343.00)	\$0.00	\$0.00
Fund Balance				
Beginning Fund Balance	9791	\$974,343.00		
Audit Adjustments	9793	\$0.00		\$0.00
Other Restatements	9795	\$0.00		\$0.00
Adjusted Beginning Fund Balance		\$974,343.00	\$0.00	\$0.00
Ending Fund Balance		\$0.00	\$0.00	\$0.00
Components of Ending Fund Balance.				
Reserved Balances	9700	\$0.00		
Revolving Cash	9711	\$0.00	\$0.00	
Stores	9712	\$0.00		
Prepaid Expenditures	9713	\$0.00		\$0.00
Other Prepay	9719	\$0.00	-, , , , , , , , , , , , , , , , , , , 	\$0.00
General Reserve	9730	\$0.00		
Legally Restricted Balance	9740 - 9759	\$0.00		\$0.00
Designated for Economic Uncertainties	9770	\$0.00	\$0.00	\$0.00
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	\$0.00
	0700	\$0.00	\$0.00	\$0.00
Other Designated	9780	\$0.00		
Undesignated/Unappropriated	9790	\$0,00		·
Negative Shortfall	9790	\$0.00	\$0.00	\$0.00

G = General	Ledger Data	S = Sunn	lemental Data
O - Ochorar	LUQUE DUIG	. U - UUDE	nemental Data

,	G = General Ledger Data; S = Supplemental Data	Data Supplied For:			
		2011-12	2011-12 Board	2011-12	2014 42
Form	Description	Original Budget	Approved Operating Budget	Actuals to Date	2011-12 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
10[Special Education Pass-Through Fund	G	G	G	G
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G .	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
25 <u>l</u>	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund			G	
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
RLI	Revenue Limit Summary	S	S		S
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description Resc		Object Codes	Orlginal 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	80	10-8099	19,305,127.00	19,270,983.00	6,102,875.09	19,200,257.00	(70,726.00)	-0.4%
2) Federal Revenue	81	00-8299	0.00	0.00	2,025.33	0,00	0,00	0.0%
3) Other State Revenue	83	300-8599	2,921,702.00	2,827,632.00	1,168,124.72	2,839,632.00	12,000.00	0.4%
4) Other Local Revenue	86	800-8799	, 468,128,00	512,267.00	127,216,57	462,760,00	(49,507.00)	-9.7%
5) TOTAL, REVENUES			22,694,957.00	22,610,882.00	7,400,241.71	22,502,649.00		是是是
B. EXPENDITURES			!				•	
Certificated Salaries	10	000-1999	9,834,396.00	9,911,869.00	5,000,423.21	9,947,879.00	(36,010.00)	-0.4%
2) Classified Salaries	20	000-2999	2,350,191.00	2,410,401.00	1,230,333.79	2,331,951.00	78,450.00	3,3%
3) Employee Benefits	30	000-3999	5,287,891.00	4,889,867.00	2,604,279.33	4,886,137.00	3,730.00	0.1%
4) Books and Supplies	40	000-4999	666,488.00	1,065,516.00	358,924.31	1,026,657.00	38,859.00	3.6%
5) Services and Other Operating Expenditures	50	000-5999	1,680,648.00	1,807,487.00	927,832.66	1,805,985.00	1,502,00	0,1%
6) Capitai Outlay	60	000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299 100-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(639,670,00)	(700,411.00)	0,00	(702,310.00)	1,899.00	-0,3%
9) TOTAL, EXPENDITURES			19,179,944.00	19,384,729.00	10,121,793.30	19,296,299.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		:	3,515,013.00	3,226,153.00	(2,721,551,59)	3,206,350.00	100 mg/s	
D. OTHER FINANCING SOURCES/USES								
interfund Transfers a) Transfers In	89	00-8929	0.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
b) Transfers Out	76	00-7629	130,000.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	89	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	330-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	(3,985,829.00)	(3,883,275.00)	0.00	(3,976,044.00)	(92,769.00)	2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,115,829.00)	(3,633,275.00)	250,000.00	(3,726,044.00)		



								·
Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(600,816.00)	(407,122.00)	(2,471,551.59)	(519,694.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	4,745,705.00	5,432,853.00		5,432,853.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,745,705.00	5,432,853.00		5,432,853.00	公司李宝州 诗	
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,745,705.00	5,432,853.00		5,432,853.00		401,4714.
2) Ending Balance, June 30 (E + F1e)			4,144,889.00	5,025,731.00		4,913,159.00		
Components of Ending Fund Balance a) Nonspendable			<u></u>					
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		表示的意
Stores		9712	0.00	0.00		0.00		的影響達
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00	W. C. Sellin St. Fr	A HAR
b) Restricted		9740	0.00	0,00		0.00		#3)(\$4,740 14,745,87
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		0.000 7 E
Other Commitments		9760	0.00	0.00		0.00	MARKET N	EL MATERIA
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00	通数数约用 。	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,119,889.00	5,000,731.00		4,888,159.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	建筑型的	国等学 等

Revenues, Expenditures, and Changes in Fund Balance									
Description	Resource Codes	Object Codes	Original Budget	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				<u></u>	. (5)				
]				-	
Principal Apportionment State Aid - Current Year		8011	13,714,024.00	13,821,230.00	3,744,839.00	13,657,586.00	(163,644.00)	-1.2%	
Charter Schools General Purpose Entitlem	ent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%	
State Ald - Prior Years		8019	0.00	0,00	0.00	0,00	0.00	0.0%	
Tax Relief Subventions					5100			0.076	
Homeowners' Exemptions		8021	36,803.00	36,803.00	0.00	37,260,00	457.00	1.2%	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Subventions/In-Lieu Taxes		8029	352.00	352,00	120.00	113.00	(239,00)	-67.9%	
County & District Taxes									
Secured Roll Taxes		8041	3,693,849.00	3,551,587.00	2,073,707.97	3,759,446.00	207,859.00	5.9%	
Unsecured Roil Taxes		8042	244,408.00	244,408.00	189,527.94	222,946.00	(21,462.00)	-8.8%	
Prior Years' Taxes		8043	3,473.00	3,473,00	9,910,49	763.00	(2,710.00)	-78.0%	
Supplemental Taxes		8044	53,610.00	53,610.00	24,700.52	66,554.00	12,944,00	24.1%	
Education Revenue Augmentation		2045	4 875 500 00	4 070 500 00			(405 457 00)		
Fund (ERAF)		8045	1,870,562.00	1,870,562.00	0.00	1,765,105.00	(105,457.00)	-5.6%	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0,00	0.00	0,00	0.0%	
Penalties and Interest from			0.50	0.00	0.00		5,00	0.070	
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		2022				6.60			
(50%) Adjustment		8089	0.00	0.00	0.00	0,00	0.00	0.0%	
Subtotal, Revenue Limit Sources			19,617,081.00	19,582,025.00	6,042,805.92	19,509,773.00	(72,252.00)	-0.4%	
Revenue Limit Transfers				}			}	<u> </u>	
Unrestricted Revenue Limit			·						
Transfers - Current Year	0000	8091	(380,000.00)	(380,000.00)	0.00	(380,000.00)	00,0	0.0%	
Continuation Education ADA Transfer	2200	8091	100000000000000000000000000000000000000		Control of				
Community Day Schools Transfer	2430	8091					na pro company di		
Special Education ADA Transfer	6500	8091		1997			がは 万里 ショウ		
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	68,046.00	68,958,00	60,069.17	70,484.00	1,526.00	2.2%	
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%	
Property Taxes Transfers		8097	0.00	0.00	0.00	0,00	0,00	0.0%	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, REVENUE LIMIT SOURCES			19,305,127.00	19,270,983.00	6,102,875.09	19,200,257.00	(70,726.00)	-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	2.50 2.43 Protection (2.50	3.57	
Special Education Discretionary Grants		8182	75 To 0.00	0.00	0.00	0.00			
Child Nutrition Programs		8220	"我们的是是是是是是	Material Control (Control	73 St. 54 2 7 5 4 5 7	0.00		· 数字 下 令	
Forest Reserve Funds			0.00	0.00	0.00		0.00	0.00	
Flood Control Funds		8260 8270	0.00	0.00	0.00	0.00		0.0%	
		8270	0.00	0.00	0.00	0.00	0,00	0.0%	
Wildlife Reserve Funds		8280	0.00	0,00	0.00	0.00	0.00	0.0%	
FEMA		8281	0.00	0.00	0,00	0,00	0.00	0.0%	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0,00	0.0%	
Pass-Through Revenues from Federal Source	ces 3000-3299, 4000-	8287	0.00	0.00	0.00	0.00			
NOLDHARA (m-1, ADDA)	4139, 4201-4215,				ruging Clarica (expect to Solution as St. As a				
NCLB/IASA (incl. ARRA) California Dept of Education	4610, 5510	8290	Personal Assessment	LEADER PROPERTY.	EFFECTIVE STATE OF ST	18067/25 3188/15M2	《 电数字表示:"许可是有关的报告	4. 植物支持。	

Description	Resource Codés	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290				Collision Collision		STATE OF
Safe and Drug Free Schools	3700-3799	8290		点。这是" 是 "是"	TO BE AND ASSESSED.	No. 3 St. 23/16 Taylor de Miller		
Other Federal Revenue (Incl. ARRA)	All Other	8290	0.00	0.00	2,025.33	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0.00	00.0	2,025.33	0.00	0.00	0.0%
OTHER STATE REVENUE		<u></u>				40.00 Mg		(1) (2) (6) (4) (5) (7) (7) (7)
Other State Apportionments	·			76		Programme Company		
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						NAST.
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311		e e e e e e e e e e e e e e e e e e e				· [1] (1) (1)
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311		A CAREAGE		1000 图 200		
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	745,000.00	780,000.00	185,819.00	780,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		15 / 45 NOV. # 25 / 15 85 N
Mandated Costs Reimbursements		8550	0.00	0.00	0,00	0.00	0,00	0,0%
Lottery - Unrestricted and Instructional Materia	ıls	8560	441,336.00	442,218.00	147,335.72	454,218.00	12,000.00	2,7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	6.00	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				A CALL SON AFT		(4)(2)(2)(2) (1)(2)(2)(2)(3)(3)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)
Drug/Alcohol/Tobacco Funds	6650-6690	8590					(4) (4) (4)	
Healthy Start	6240	8590		LA LA LES				
Class Size Reduction Facilities	6200	8590			AND STREET		克拉萨克拉克	VANGE.
School Community Violence Prevention Grant	7391	8590		150 mg	e de la companya de l			
Quality Education Investment Act	7400	8590					國 医乳基腺	
All Other State Revenue	All Other	8590	1,735,366.00	1,605,414.00	834,970.00	1,605,414.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE			2,921,702.00	2,827,632.00	1,168,124.72	2,839,632,00	12,000.00	0.4%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes	•				(基本) (2.11年) (2.11年)			
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		erangen. Kanadan
Prior Years' Taxes		8617	0.00	0.00	0.00	0,00		
Supplemental Taxes		8618	0,00	0,00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0,00	0.0%
Other		8622	0.00	0.00	0,00	0.00	0.00	0.0%
Community Redevelopment Funds		-						
Not Subject to RL Deduction		8625	0,00	0.00	0.00	0.00	是不是有	

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penaities and Interest from Delinquent Non-F Limit Taxes	Revenue	8629	0.00	0.00	0.00	0.00		80 J
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Equipment/Supplies				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	0,09
All Other Sales		8639	0.00	0.00	0,00	0,00	0,00	0,09
Leases and Rentals		8650	50,000.00	50,000.00	49,850,98	50,000,00	0.00	0.09
Interest		8660	15,000.00	15,000.00	6,519,77	15,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0,00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0,00	0.00	0.00	0.00	0.00	0.04
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	\$P\$100000000000000000000000000000000000					
Interagency Services	All Other	8677	180,637.00	214,703.00	1,500.00	214,703.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0,00	0.00	0.0
All Other Fees and Contracts		8689	200,000.00	200,000.00	0.00	102,000.00	(98,000.00)	-49.0
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	3	8697	0.00	0.00	0.00	0,00	TW TOTAL	a giyan
All Other Local Revenue	•	8699	22,491.00	32,564.00	69,345.82	81,057.00	48,493.00	148.99
Tuition		8710	0.00	0.00	0.00	. 0.00	0.00	0.09
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			200 140 150			
From County Offices	6500	8792	New York Control			Military Constitution		
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	87 9 1		and the second				
From County Offices	6360	8792	7					ing record
From JPAs	6360	8793	in digraph in			14 740 6		
	0000	0/53			PARTOR TANKS		ggg die Skuptigeschiese Heigh	<u> </u>
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	0.09
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			468,128,00	512,267.00	127,216.57	462,760.00	(49,507.00)	-9.79
TOTAL, REVENUES			22,694,957.00	22,610,882.00	7,400,241.71	22,502,649.00	(108,233.00)	-0.5

admodd oodiny		Revenues, Expenditures, and Changes in Fund Balance							
Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)		
CERTIFICATED SALARIES			···_			1-7			
Contillation of Tarabased Saladan	4400	0.505.704.00	0.557.000.00	4.040 -**- 0.4	0.500.000.00				
Certificated Teachers' Salaries	1100	8,565,781.00		4,248,072.84	8,569,322.00	(11,430,00)	-0.1%		
Certificated Pupil Support Salaries	1200	0,00	31,425.00	13,819.52	32,725.00	(1,300.00)	-4.1%		
Certificated Supervisors' and Administrators' Salaries	1300	1,211,514.00	1,265,451.00	709,980.45	1,288,731.00	(23,280,00)	-1.8%		
Other Certificated Salaries	1900	57,101.00	57,101.00	28,550.40	57,101.00	0.00	0.0%		
TOTAL, CERTIFICATED SALARIES	 	9,834,396,00	9,911,869.00	5,000,423.21	9,947,879.00	(36,010.00)	-0.4%		
CLASSIFIED SALARIES									
Classified Instructional Salaries	2100	16,000.00	32,382.00	20,759.36	36,682.00	(4,300.00)	-13.3%		
Classified Support Salarles	2200	726,677.00	734,430.00	384,927.12	703,430.00	31,000.00	4.2%		
Classified Supervisors' and Administrators' Salaries	2300	396,215.00	477,733.00	263,676,93	467,733,00	10,000.00	2.1%		
Clerical, Technical and Office Salaries	2400	1,008,454.00	987,756.00	532,873,20	983,006,00	4,750.00	0.5%		
Other Classified Salaries	2900	202,845.00	178,100.00	28,097.18	141,100.00	37,000.00	20.8%		
TOTAL, CLASSIFIED SALARIES		2,350,191.00	2,410,401.00	1,230,333.79	2,331,951.00	78,450,00	3.3%		
EMPLOYEE BENEFITS									
STRS	3101-3102	817,868.00	789,898.00	404,083.93	795,290.00	(5,392.00)	-0.7%		
PERS	3201-3202	252,480.00	254,788.00	136,742.14	255,264.00	(476.00)	-0.2%		
OASDI/Medicare/Alternative	3301-3302	314,115.00	319,064.00	160,521,22	319,914.00	(850.00)	-0.3%		
Health and Welfare Benefits	3401-3402	2,815,593.00	2,431,965,00	1,222,726.83	2,408,918.00	23,047.00	0.9%		
Unemployment Insurance	3501-3502	195,220.00	199,775.00	111,911.95	210,157.00	(10,382.00)	-5.2%		
Workers' Compensation	3601-3602	234,149.00	232,734.00	121,413.76	234,886.00	(2,152.00)	-0.9%		
OPEB, Allocated	3701-3702	617,000.00	627,000.00	405,732.66	627,000.00	0.00	0.0%		
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0,00	0.0%		
PERS Reduction	3801-3802	3,345.00	3,049.00	24,923.35	3,114.00	(65.00)	-2.1%		
Other Employee Benefits	3901-3902	38,121.00	31,594.00	16,223.49	31,594.00	0.00	0.0%		
TOTAL, EMPLOYEE BENEFITS		5,287,891.00	4,889,867.00	2,604,279.33	4,886,137.00	3,730.00	0.1%		
BOOKS AND SUPPLIES									
						2.22	2.204		
Approved Textbooks and Core Curricula Materials	4100	200,000.00		165,181.89	399,860.00	0.00	0.0%		
Books and Other Reference Materials	4200	0,00		0.00	0.00	0.00	0.0%		
Materials and Supplies	4300	457,288.00	565,452,00	181,135.02	545,760.00	19,692.00	3.5%		
Noncapitalized Equipment	4400	9,200.00		12,607.40	81,037.00	19,167.00	19.1%		
Food	4700	0.00	0.00	0.00	0,00	0,00	0.0%		
TOTAL, BOOKS AND SUPPLIES		666,488.00	1,065,516.00	358,924.31	1,026,657.00	38,859,00	3,6%		
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%		
Travel and Conferences	5200	23,000.00	35,800.00	27,064.11	44,670.00	(8,870.00)	-24.8%		
Dues and Memberships	5300	10,700.00	17,800.00	15,109.38	15,600.00	2,200.00	12,4%		
Insurance	5400-5450	150,000.00	150,000.00	80,000.00	150,000.00	0.00	0.0%		
Operations and Housekeeping Services	5500	676,500.00	677,500.00	317,540.55	631,500.00	46,000,00	6.8%		
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	189,548.00	195,732.00	110,884.10	197,832.00	(2,100,00)	-1.1%		
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0%		
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0,00	0.00	0.0%		
Professional/Consulting Services and	5000	. Est 400.00	600 155 00	745 GGN 54	630,383.00	(30,228.00)	-5,0%		
Operating Expenditures	5800	531,400.00		315,660.51			-5.0% -4.2%		
Communications TOTAL SERVICES AND OTHER	5900	99,500.00	130,500.00	61,574.01	136,000.00	(5,500.00)	~4.270		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,680,648.00	1,807,487.00	927,832.66	1,805,985.00	1,502.00	0.1%		

01 61127 0000000 Form 01I

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0,00	0.00	0.00	0.00	0,0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0,00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0,09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0,09
Equipment		6400	0.00	0,00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	t Contol		0,00	0.00	. 00,00	0,00	0.00	0,09
OTHER OUTGO (excluding Transfers of Indirec	t Cosis)							
Tuition								
Tuition for Instruction Under Interdistrict		7440		á.00			2.22	
Attendance Agreements		7110 7130	0.00		0.00	0,00	0,00	0.09
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0,00	0,00	0.00	0,00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0,00	0.00	0.00	0.00	0.00	0,0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0,0
To County Offices		7212	0,00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0,00	0.00	0.00	0,00	0.0
Special Education SELPA Transfers of Apportio To Districts or Charter Schools	nments 6500	7221	100					
To County Offices	6500	7222			25		egan eruktus. Mentalik	
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221			25-26-67			
To County Offices	6360	7222					1662 (7 17 17 17 17 17 17 17 17 17 17 17 17 17	
To JPAs	6360	7223	English (English)	44 0 C (1)	[2014] [1] [1] [1] [1] [1] [1] [1]		连续心业主要	
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	00,0	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0,00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
Transfers of Indirect Costs		7310	(512,670.00)	(510,411.00)	0.00	(514,310.00)	3,899.00	-0,8
Transfers of Indirect Costs - Interfund		7350	(127,000.00)			(188,000.00)	(2,000.00)	1.1
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(639,670,00)	(700,411.00)	0.00	(702,310.00)	1,899.00	-0,3
TOTAL, EXPENDITURES			19,179,944.00	19,384,729.00	10,121,793.30	19,296,299.00	88,430.00	0.5

		OF:- 1	Deleter 12	Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
NTERFUND TRANSFERS	*							
INTERFUND TRANSFERS IN] (ļ			
•								
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	250,000.00	250,000.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	250,000,00	250,000.00	250,000.00	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		7040	0.00	0.00	200	0.00	2.00	0.00/
County School Facilities Fund To: Deferred Maintenance Fund		7613 7615	130,000.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	•	7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT		,5(5	130,000.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES			V-1=====					
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		0500	0.00	0.00	0.00	0.00	0,00	0,070
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 (c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0,00	0,07
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	(3,985,829.00)	(3,883,275.00)	0.00	(3,976,044.00)	(92,769.00)	2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0,00	0.0%
Transfers of Restricted Balances		8997	0.00	[[] (1) [[] (1	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,985,829.00)	(3,883,275.00)	0.00	(3,976,044.00)	(92,769,00)	2.4%
TOTAL, OTHER FINANCING SOURCES/USES	 _							
(a - b + c - d + e)			(4,115,829.00)	(3,633,275.00)	250,000.00	(3,726,044.00)	(92,769.00)	2,6%

01 61127 0000000 Form 01I

Description Resource Co	Object des Codes	Orlginal 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	ŕ		<u> </u>				
1) Revenue Limit Sources	8010-8099	511,815.00	511,815.00	0.00	511,815.00	0.00	0.0%
2) Federal Revenue	8100-82 9 9	985,807.00	1,301,387.00	435,921.42	1,306,870.00	5,483.00	0,4%
3) Other State Revenue	8300-8599	2,678,653.00	2,734,796.00	1,200,358.68	3,116,666.00	381,870.00	14,0%
4) Other Local Revenue	8600-8799	5,619,600.00	6,276,443.00	3,288,552.21	6,407,533.00	131,090.00	2.1%
5) TOTAL, REVENUES		9,795,875.00	10,824,441.00	4,924,832.31	11,342,884.00		4.50
B. EXPENDITURES	·						
1) Certificated Salaries	1000-1999	7,063,242.00	7,043,703.00	3,554,771.92	7,139,568.00	(95,865,00)	-1.4%
2) Classified Salaries	2000-2999	1,824,528.00	1,860,425.00	952,131.27	1,889,295.00	(28,870.00)	-1.6%
3) Employee Benefits	3000-3999	3,294,095.00	3,367,527.00	1,673,732.42	3,391,579.00	(24,052.00)	-0.7%
4) Books and Supplies	4000-4999	197,224.00	695,278,00	183,222.55	742,328.00	(47,050,00)	-6.8%
5) Services and Other Operating Expenditures	5000-5999	1,206,048.00	1,698,655.00	449,235.91	2,110,131.00	(411,476.00)	-24.2%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	506,060.00	506,059.31	506,060,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	512,670.00	510,411.00	0.00	514,310.00	(3,899.00)	-0.8%
9) TOTAL, EXPENDITURES		14,097,807.00	15,682,059.00	7,319,153.38	16,293,271.00		W \$12.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,301,932,00)	(4,857,618.00)	(2,394,321.07)	(4,950,387.00)		
D. OTHER FINANCING SOURCES/USES					'		
Interfund Transfers a) Transfers in	8900-8929	0.00	0,00	0.00		0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0,00	0.00	0,0%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0,00	0,00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	3,985,829.00	3,883,275.00	0.00	3,976,044.00	92,769.00	2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES		3,985,829.00	3,883,275.00	0.00	3,976,044.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	-		(316,103.00)	(974,343.00)	(2,394,321,07)	(974,343.00)		
F. FUND BALANCE, RESERVES			}					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	316,103.00	974,343.00		974,343.00	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			316,103.00	974,343.00		974,343.00	SWEETS IN	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			316,103.00	974,343.00		974,343.00	Salar Howas Sa	构画序》
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		ed 2000 me o model de la
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	neraln colle	
All Others		9719	0.00	0,00		0.00		
b) Restricted		9740	0,00	0.00		0,00		
c) Committed Stabilization Arrangements		9750	0.00			0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments	÷	9780	0,00	0.00		0.00	e description of the second	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unapproprlated Amount		9790	0.00	0.00		0.00		物源基件

01 61127 0000000 Form 01[

Description Resource Codes	Object Codes	Orlginal 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		33 to 1 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3		a in Figure 1995 and Salah may to the second control of the second			
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 Rellef Subventions				17.60s pt	基础的基础	15.50 (A. 16.14.5)	10.00
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		- 51.059 - 51.010 kil
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	Not the second	TO HE THE WAY TO SHEET		
Education Revenue Augmentation	JUMM	50.00		0.00	0.00		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds					me a la la com		
(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)	0040	0.00	0.00	U.UU	0.00		
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		1.54 J. 141 13.64
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		
				10 p. 3 4 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	化线流线管	Part Ather	是那定
Revenue Limit Transfers			100 A 200 C 150 C				
Unrestricted Revenue Limit Transfers - Current Year 0000	8091			Contraction (Name and the		43 K. C.
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	380,000.00	380,000.00	0.00	380,000.00	0.00	0.0%
All Other Revenue Limit							
Transfers - Current Year All Other	8091	0,00	0.00	0.00	0.00	0,00	0.0%
PERS Reduction Transfer	8092	0.00	- 0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0,00	0.00	FERNING	學可能
Property Taxes Transfers	8097	131,815.00	131,815.00	0,00	131,815.00	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		511,815.00	511,815.00	0.00	511,815.00	0,00	0,0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	571,517.00	571,517.00	1.00	575,977.00	4,460.00	0.89
Special Education Discretionary Grants	8182	68,369,00	68,369.00	0.00	68,369.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		10 克克·W 10 複数()
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0:00	0.00	影明年的企業的漢葉原 於	0.00		
FEMA	8281	0.00	0.00	0.00	00,0	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%
3000-3299, 4000-	<u>-</u>						
4139, 4201-4215,		1		I	1	1	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0,00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			985,807.00	1,301,387.00	435,921.42	1,306,870.00	5,483.00	0.4%
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	2,238,737.00	2,238,737.00	680,867.00	2,238,737.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0,00	0.0%
Home-to-School Transportation	7230	8311	27,000.00	27,000.00	12,502.00	12,500.00	(14,500.00)	-53.7%
Economic Impact Aid	7090-7091	8311	242,000.00	242,000.00	132,376.00	330,940.00	88,940,00	36.8%
Spec, Ed. Transportation	7240	8311	0.00	0,00	0.00	0.00	0,00	0.0%
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0,00	0.00	0.00	0,00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0,00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions		85 6 0	69,580.00	77,877.00	12,109.90	77,877.00	0,00	0,0%
Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.0%
School Based Coordination Program	7250	8590	0.00	0,00	0.00	0,00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0,00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0,00	0.0%
Quality Education investment Act	7400	8590	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	101,336.00	149,182.00	362,503.78	456,612.00	307,430.00	206,1%
TOTAL, OTHER STATE REVENUE			2,678,653.00	2,734,796.00	1,200,358.68	3,116,666.00	381,870,00	14.0%
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							0.00	0.0%
Other		8621 8622	5,619,600.00	5,705,426.00	2,883,057,91	5,705,426.00	0.00	0.0%
Community Redevelopment Funds		UULL	0.00	0.00	0,00	0,00	U, U (U.U-/ ₀
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	00,00	0,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00		0.00	200	0.00	0.00
Sale of Publications		8632	0,00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0% 0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	0.00	0.00	8.38	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of I	nvestments	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		50 H (10)
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	0.09
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0,00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0,00
Other Local Revenue							Tentanya Nasa Kanasa na ka	
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0,00		是是14
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	571,017.00	405,485,92	702,107.00	131,090.00	23.0%
Tuition		8710	0,00	0.00	0,00	0,00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0,00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0,00	0,09
From County Offices	6500	8792	0.00	0.00	0.00	0,00	0.00	0.09
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	0.09
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	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0,00	0.09
From JPAs	All Other	8793	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	• 1101	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		-,00	5,619,600.00	6,276,443.00	3,288,552.21	6,407,533.00	131,090.00	2.19
TOTAL, REVENUES			9,795,875.00	10,824,441.00	4,924,832,31	11,342,884.00	518,443.00	4.89

Certificated Feather's Salaries 1100		Revenue, E	expenditures, and Ch	anges in Fund Balanc	8			
Certification Traphener Saderies 1100 5.088.942.00 1.027.726.00 2.680.833.60 5.108.786.00 (81.085.00 1.190.00 1	Description Resource Code			Operating Budget		Totals	(Col B & D)	(E/B)
Confidencies Supervisors and Aministrators' Salaries 100	CERTIFICATED SALARIES				(5)	(2)		
Confidencies Supervisors and Aministrators' Salaries 100]		.
Control Cont	Certificated Teachers' Salaries	1100	5,068,842.00	5,027,755.00	2,460,833.49	5,108,758.00	(81,003.00)	-1.6%
Other Circle State State	Certificated Pupil Support Salaries	1200	1,155,396.00	1,144,047.00	604,788.65	1,158,922.00	(14,875.00)	-1.3%
TOTAL CERTIFICATED SALARIES Classified Instructions Statefan Classified Instructions Statefan 2100 1,288,897.50 1,285,643.00 150,5543.00 22,213.00 22,113	Certificated Supervisors' and Administrators' Salaries	1300	591,262.00	599,613.00	340,214.77	599,613.00	0.00	0,0%
Classified instructional Salaries 2100 1,285,897.00 1226,431.00 846,543.00 1,322,44.00 (27,213.00 0, 2-13) (1,285,897.00 1, 226,431.00 1, 227,440.00 1, 27,244.00 (27,213.00 0, 2-13) (1,285,607.00 1, 200,213.00 1,	Other Certificated Salaries	1900	247,742.00	272,288.00	148,935.01	272,275.00	13,00	0.0%
Classified inductional Selecters 2100 1,288,887.00 1,285,491.00 645,45.00 1,322,44.00 0,271.000 2,215.000 2,	TOTAL, CERTIFICATED SALARIES		7,063,242.00	7,043,703.00	3,554,771.92	7,139,568.00	(95,865.00)	-1.4%
Classified Support Salarina	CLASSIFIED SALARIES							
Classified Supervisors and Administrators' Salaries 2000 71,859.00 35,310.00 19,052.85 38,310.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Classified Instructional Salaries	2100	1,268,987.00	1,295,431.00	645,543.06	1,322,644.00	(27,213.00)	-2.1%
Ciencial, Technical and Office Salarides 2400 162,995.00 169,747.00 57,561.00 172,172.00 (2,425.00) 1.435	Classified Support Salaries	2200	274,001.00	308,338,00	173,135.42	307,353.00	985.00	0.3%
Other Classified Salaries 2000 46,886 00 50,599 00 27,838.88 50,816.00 (217,000 0.4/35 TOTAL CASSIFIED SAIARIES 1,834,528.00 1,880,425.00 852,131.27 1,889,295.00 28,870,000 -1,695 EMPLOYEE BENEFITS 3101-3102 546,000.00 537,858.00 271,528.88 545,000.00 (7,932.00) -1,414 PERS 3201-202 244,141.00 226,853.00 127,528.01 280,828.00 (10,968.00) -4,45 OASDIAR-disciner/Alternative 3301-3302 281,815.00 228,448.00 138,305.99 272,322.00 (10,973.00) -4,15 Health and Welfure Benefits 3401-3402 1,825,338.00 1,408.6200 138,305.99 272,322.00 (10,973.00) -4,15 Health and Welfure Benefits 3401-300 214,185.00 128,233.00 17,949.00 87,502.43 174,485.00 -0,00 1,00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Classified Supervisors' and Administrators' Salaries	2300	71,859.00	36,310.00	18,052.85	36,310.00	0,00	0.0%
Other Classified Salaries 2000 46,886 00 50,599 00 27,838.88 50,816.00 (217,000 0.4/35 TOTAL CASSIFIED SAIARIES 1,834,528.00 1,880,425.00 852,131.27 1,889,295.00 28,870,000 -1,695 EMPLOYEE BENEFITS 3101-3102 546,000.00 537,858.00 271,528.88 545,000.00 (7,932.00) -1,414 PERS 3201-202 244,141.00 226,853.00 127,528.01 280,828.00 (10,968.00) -4,45 OASDIAR-disciner/Alternative 3301-3302 281,815.00 228,448.00 138,305.99 272,322.00 (10,973.00) -4,15 Health and Welfure Benefits 3401-3402 1,825,338.00 1,408.6200 138,305.99 272,322.00 (10,973.00) -4,15 Health and Welfure Benefits 3401-300 214,185.00 128,233.00 17,949.00 87,502.43 174,485.00 -0,00 1,00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Clerical, Technical and Office Salaries	2400	162,995.00	169,747,00	87,561.09	172,172,00	(2,425,00)	-1.4%
TOTAL, CLASSIFIED BAIARIES 1,824,628 00 1,800,425 00 962,131.27 1,806,206.00 (28,870.00) -1,675	Other Classified Salaries	2900	46,686.00	50,599.00	27,838,85	50,816,00	(217.00)	
STRS 9101-3102 549,000.00 537,669.00 271,528.69 545,000.00 (7,392.00) -1,416 PERS 3201-3202 244,141.00 249,833.00 127,390.19 260,828.00 (10,986.00) -4,416 OASD/Medicare/Alternative 3301-3302 244,141.00 249,833.00 127,390.19 260,828.00 (10,986.00) -4,416 PERS 3201-3202 244,141.00 249,833.00 127,390.19 260,828.00 (10,987.00) -4,116 PERS 3201-3202 31,815.00 1,899,428.00 190,106,72 1,855,022.00 13,066.00 0.716 Unemployment insurance 3601-3602 114,185.00 145,239.00 72,893.77 145,751.00 (2,512.00) 1,876 Unemployment insurance 3601-3602 117,848.00 173,949.00 87,592.45 114,237.00 (2,585.00) 1,496 Unemployment insurance 3601-3602 117,848.00 173,949.00 87,592.45 114,237.00 (2,585.00) 1,496 Unemployment insurance 3601-3602 117,848.00 173,949.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL CLASSIFIED SALARIES							
PERS 3201-3202 244,141.00 248,833.00 127,360.19 260,829.00 (10,986.00 4.44z 0.44z 0.					<u> </u>	· · · · · · · · · · · · · · · · · · ·		
PERS 3201-3202 244,141.00 248,833.00 127,360.19 260,829.00 (10,986.00 4.44z 0.44z 0.		0404.7400	F 40 000 00	507.000.00	074 500 50	#4E 000 00	(7 200 00)	4 404
DASDI/Medicara/Alternative 3301-3302 281,815.00 268,449.00 138,306.90 279,322.00 (10,873.00 4.1 % Health and Welfare Bernefits 3401-3402 1,825,308.00 1,908.428.00 331,066.72 1,895,022.00 1,406.00 0.7% 1,406.00 0.7% 1,406.00 0.7% 1,406.00 0.7% 1,406.00 0.7% 1,406.00 0.7% 1,406.00 0.7% 1,406.00 0.7% 1,406.00 0.7% 1,406.00 0.7% 1,406.00 0.7% 1,406.00 0.7% 1,406.00 0.7% 1,406.00 0.0% 0.00 0.								
Health and Welfrare Benefits 3401-3402 1,825,308.00 1,905,428.00 631,066.72 1,895,022.00 13,406.00 0.7%								
Unemployment insurance 3601-3602								
Workers' Compensation 3601-3602 172,828.30 171,949.00 87,892.43 174,387.00 2,438.00 -1.4% OPEB, Allocated 3761-3762 0.00 1,271.00 2.28% 0.00 0.00 1,271.00 2.477.97 4.9,812.00 (26,680.00) -4.3% 1.00 0.00 <								
OPEB, Allocated 3701-3702 0.00 2.477.97 4.8,812.00 (2,4652.00) 4.3% 7.74 7.74 7.74 8.00 7.74 8.00 7.74 8.00 7.74 8.00 7.74 8.00 7.74 8.00 7.74 8.00 7.74 8.00 7.74 8.00 7.74 8.00 7.74 8.00 7.74 8.00 7.74 8.00 7.74 8.00 7.74 8.00 7.74 8.00 7.74 8.00 7.00 7.00 8.00 9.00 9.00 9.00 9.00 9.00	Unernployment Insurance			143,239.00				
OPEB, Active Employees 3751-3752 0.00 2.24 11,250.00 4,34 1,271.00 2.24 2.24 41,256.00 (1,271.00) -2.29 0.00 2.4477.97 4,912.00 2,066.00 4.3% 1,00 1,00 2.2477.97 4,912.00 2,066.00 4.3% 1,00 1,00 0.00 1,673,732.42 3,391,579.00 124,052.00 0.00	Workers' Compensation	3601-3602	172,828.00	171,949.00	87,502.43	174,387.00	(2,438.00)	-1.4%
PERS Reduction 3801-3802 38,818.00 40,185.00 20,505.72 41,456.00 (1,271.00 -3.2% Other Employee Benefits 3901-3902 41,200.00 47,746.00 24,477.97 49,812.00 (2,066.00) -4.3% TOTAL, EMPLOYEE BENEFITS 3,294,095.00 3,367,527.00 1,673,732.42 3,391,579.00 (24,052.00) -0.7% BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OPEB, Allocated	3701-3702	0.00	0.00	0,00	0,00	0,00	0.0%
Cheer Employee Benefits 3901-3902 41,200,00 47,746.00 24,477.97 49,812.00 (2,066.00) 4.3% TOTAL_EMPLOYEE BENEFITS 3,294,085.00 3,367,527.00 1,673,732.42 3,391,579.00 (24,052.00) -0.7% BOOKS AND SUPPLIES	OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
### TOTAL, EMPLOYEE BENEFITS ### BOOKS AND SUPPLIES ### Approved Textbooks and Core Curricula Materials ### Approved Textbooks and Core Curricula Approved Appr	PERS Reduction	3801-3802	38,818.00	40,185.00	20,505.72	41,456.00	(1,271.00)	-3.2%
Approved Textbooks and Core Curricula Materials 4100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Employee Benefits	3901-3902	41,200.00	47,746.00	24,477.97	49,812.00	(2,066.00)	-4.3%
Approved Textbooks and Core Curricula Materials 4100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL, EMPLOYEE BENEFITS		3,294,095.00	3,367,527.00	1,673,732.42	3,391,579.00	(24,052.00)	-0.7%
Approved Textbooks and Core Curricula Materials 4100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BOOKS AND SUPPLIES							
Materials and Supplies 4300 186,167,00 673,577,00 128,444.98 681,317,00 7,740,00 -1,1% Noncapitalized Equipment 4400 11,057,00 21,701.00 53,926,51 81,011.00 (39,310.00) -181,1% Food 4700 0.00	Approved Textbooks and Core Curricula Materials	4100	0,00	0.00		0.00	0.00	0.0%
Noncapitalized Equipment 4400 11,057.00 21,701.00 53,926.51 61,011.00 (39,310.00) -181.19/rod 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Books and Other Reference Materials	4200	0.00	0.00	851.06	0.00	0.00	0.0%
Noncapitalized Equipment 4400 11,057.00 21,701.00 53,926.51 61,011.00 (39,310.00) -181.1% Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Materials and Supplies	4300	186,167,00	673,577.00	128,444.98	681,317.00	(7,740.00)	-1.1%
TOTAL, BOOKS AND SUPPLIES 197,224.00 695,278.00 183,222.55 742,328.00 (47,050.00) -6.8 %	Noncapitalized Equipment	4400	11,057.00		53,926.51	61,011.00	(39,310.00)	-181.1%
TOTAL, BOOKS AND SUPPLIES 197,224.00 695,278.00 183,222.55 742,328.00 (47,050.00) -6.8 %						0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 </td <td>TOTAL, BOOKS AND SUPPLIES</td> <td></td> <td></td> <td></td> <td></td> <td>742,328.00</td> <td>(47,050.00)</td> <td>-6.8%</td>	TOTAL, BOOKS AND SUPPLIES					742,328.00	(47,050.00)	-6.8%
Travel and Conferences 5200 27,603,00 390,064,00 11,908,19 715,728,00 (325,664,00) -83.5% Dues and Memberships 5300 2,575,00 2,575,00 2,025,00 2,575,00 0,00 0.0% Insurance 5400-5450 0,00 0	SERVICES AND OTHER OPERATING EXPENDITURES			-				
Dues and Memberships 5300 2,575.00 2,575.00 2,025.00 2,575.00 0.00 7,000.00 70.00 70.00 70.00 70.00 0.0	Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0%
Insurance 5400-5450 0.00	Travel and Conferences	5200	27,603.00	390,064.00	11,908.19	715,728.00	(325,664.00)	-83.5%
Insurance 5400-5450 0.00	Dues and Memberships	5300		2,575,00		2,575.00	0.00	0.0%
Operations and Housekeeping Services 5500 10,000.00 10,000.00 346.90 3,000.00 7,000.00 70.0% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 65,600.00 104,100.00 20,986.01 74,600.00 29,500.00 28.3% Transfers of Direct Costs 5710 0.00<	·	5400-5450		I	0,00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 65,600.00 104,100.00 20,986.01 74,600.00 29,500.00 28.3% Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								70.0%
Transfers of Direct Costs 5710 0.00	, <u>, , , , , , , , , , , , , , , , , , </u>							
Transfers of Direct Costs - Interfund 5750 0.00								
Professional/Consulting Services and Operating Expenditures 5800 1,092,420.00 1,184,056.00 411,590.11 1,306,378.00 (122,312.00) -10.3% Communications 5900 7,850.00 7,850.00 2,379.70 7,850.00 0.00 0.0% TOTAL, SERVICES AND OTHER 100.00 100.0				 				
Operating Expenditures 5800 1,092,420.00 1,184,066.00 411,590.11 1,306,378.00 (122,312.00) -10.3% Communications 5900 7,850.00 7,850.00 2,379.70 7,850.00 0.00 0.0% TOTAL, SERVICES AND OTHER 100.00		0,00	0.50	5.50	5.50	0.00	4,50	2.073
TOTAL, SERVICES AND OTHER	-	5800	1,092,420.00	1,184,066.00	411,590.11	1,306,378.00	(122,312.00)	-10.3%
	Communications	5900	7,850.00	7,850.00	2,379.70	7,850.00	0,00	0.0%
	1		1 206 048 00	1 898 865 00	449 235 91	2 110 131 00	(411,476 00)	-24 7%

01 61127 0000000 Form 01I

Description R	lesource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CAFITAL OUTLAT								
Land .		6100	0.00	0,00	0.00	0.00	0,00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries				,				
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	00,00	0.00	0,00	0,00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	·		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	: Costs)							
- Tuition								
Tuition Tuition for Instruction Under Interdistrict	-			<u>.</u>		·		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.04
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0,00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0,00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0,0
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0,00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0,00	0,0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0,0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0,0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0,00	0.00	0.0
All Other Transfers		7281-7283	0.00	506,060.00	506,059,31	506,060,00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0,00	0,00	0,00	0,00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of I	Indirect Costs)		0,00	506,060.00	506,059,31	506,060.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
Transfers of Indirect Costs		7310	512,670.00	510,411.00	0.00	514,310.00	(3,899.00)	-0.8
Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		512,670.00	510,411.00	0.00	514,310.00	(3,899.00)	-0.89
TOTAL, EXPENDITURES			14,097,807.00	15,682,059.00	7,3 <u>19,</u> 153,38	16,293,271.00	(611,212.00)	-3.9

		Revenue,	Expenditures, and Ch	anges in Fund Baland	:			
December	Descures Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
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								使激步
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	0.00	0.00	0.00	0,00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0,00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0,00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES					人为 (4) (2) (5)			
								negater Medator
State Apportionments Emergency Apportionments		8931	0,00	0.00	0:00	0.00		
Proceeds			2000		357107W VICEPSAGE	33.54, 188, 189, 2, 20, 32, 40, 41, 41, 41, 41, 41, 41, 41, 41, 41, 41		
Proceeds from Sale/Lease-								
Purchase of Land/Bulldings		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	3,985,829.00	3,883,275.00	0.00	3,976,044.00	92,769.00	2,4%
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			3,985,829.00	3,883,275.00	0.00	3,976,044.00	92,769.00	2.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,985,829.00	3,883,275.00	0,00	3,976,044.00	(92,769.00)	2.4%

01 61127 0000000 Form 01I

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					To the state of th		
1) Revenue Limit Sources	8010-8099	19,816,942.00	19,782,798.00	6,102,875.09	19,712,072.00	(70,726.00)	-0.4%
2) Federal Revenue	8100-8299	985,807.00	1,301,387.00	437,946.75	1,306,870.00	5,483.00	0.4%
3) Other State Revenue	8300-8599	5,600,355.00	5,562,428.00	2,368,483.40	5,956,298.00	393,870.00	7.1%
4) Other Local Revenue	8600-8799	6,087,728,00	6,788,710.00	3,415,768.78	6,870,293,00	81,583.00	1.2%
5) TOTAL, REVENUES		32,490,832.00	33,435,323.00	12,325,074.02	33,845,533.00		
B. EXPENDITURES	·						
1) Certificated Salaries	1000-1999	16,897,638.00	16,955,572.00	8,555,195.13	17,087,447.00	(131,875.00)	-0.8%
2) Classified Salaries	2000-2999	4,174,719.00	4,270,826.00	2,182,465.06	4,221,246.00	49,580.00	1.2%
3) Employee Benefits	3000-3999	8,581,986,00	8,257,394.00	4,278,011.75	8,277,716,00	(20,322.00)	-0.2%
4) Books and Supplies	4000-4999	863,712,00	1,760,794.00	542,146.86	1,768,985.00	(8,191.00)	-0.5%
5) Services and Other Operating Expenditures	5000-5999	2,886,696.00	3,506,142.00	1,377,068.57	3,916,116.00	(409,974.00)	-11.7%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	506,060.00	506,059.31	506,060,00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(127,000.00)	(190,000.00)	0.00	(188,000,00)	(2,000.00)	1.1%
9) TOTAL, EXPENDITURES		33,277,751.00	35,066,788.00	17,440,946.68	35,589,570.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(786,919.00)	(1,631,465.00)	(5,115,872.66)	(1,744,037.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
b) Transfers Out	7600-7629	130,000.00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(130,000.00)	250,000.00	250,000.00	250,000.00	的,我们还有	國民政治

		Revenues,	Expenditures, and Cr	anges in Fund balani			····	
Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND	·				_			
BALANCE (C + D4)			(916,919.00)	(1,381,465.00)	(4,865,872,66)	(1,494,037.00)		KIND PARTIES
F. FUND BALANCE, RESERVES						:		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,061,808.00	6,407,196.00		6,407,196.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,061,808.00	6,407,196,00		6,407,196.00	Fe 1-Au telephonis (A)	
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,061,808.00	6,407,196.00		6,407,196.00		
2) Ending Balance, June 30 (E + F1e)			4,144,889.00	5,025,731.00		4,913,159.00	ar takt som i d	
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	25,000,00	25,000.00		25,000,00		
Stores		9712	0.00	0.00	Established	0,00	Tellian in 200	
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned							17479 ASS	
Other Assignments		9780	0.00	0.00		0.00		ration (Chr. Carlotteration
e) Unassigned/Unappropriated							· 通信 100 医硬	
Reserve for Economic Uncertainties		9789	4,119,889.00	5,000,731.00	10 多数元 使声	4,888,159.00	All the second	海南省
Uпassigned/Unappropriated Amount		9790	0,00	0.00	A STATE OF THE STA	0,00	HOT SHOW	

01 61127 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	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					<u></u>	1		
Principal Apportionment								
State Aid - Current Year		8011	13,714,024,00	13,821,230.00	3,744,839.00	13,657,586.00	(163,644,00)	-1.2%
Charter Schools General Purpose Entitlemen	nt - State Aid	8015	0,00	0.00	0.00	0.00	0,00	0.0%
State Aid - Prior Years		8019	0,00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions			22.22	4				
Homeowners' Exemptions Timber Yield Tax		8021	36,803.00	36,803.00	0.00	37,260.00	457.00	1.2%
Other Subventions/In-Lieu Taxes		8022 8029	0,00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes		6029	352,00	352.00	120.00	113.00	(239,00)	-67.9%
Secured Roll Taxes		8041	3,693,849.00	3,551,587.00	2,073,707.97	3,759,446.00	207,859.00	5.9%
Unsecured Roll Taxes		8042	244,408.00	. 244,408.00	189,527.94	222,946.00	(21,462.00)	-8.8%
Prior Years' Taxes		8043	3,473.00	3,473.00	9,910.49	763.00	(2,710.00)	-78.0%
Supplemental Taxes		8044	53,610.00	53,610.00	24,700.52	66,554.00	12,944.00	24.19
Education Revenue Augmentation Fund (ERAF)		8045	1,870,562.00	1,870,562.00	0.00	1,765,106.00	(105,457.00)	-5.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	0,00	0,00	0.00	0.00	0.00	0.0%
Penalties and interest from Definquent 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			19,617,081.00	19,582,025.00	6,042,805.92	19,509,773.00	(72,252.00)	-0.4%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	80 9 1	(380,000,00)	(380,000.00)	0,00	(380,000.00)	0,00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	. 380,000.00	380,000.00	0.00	380,000,00	0.00	0.0%
All Other Revenue Limit	N. 64						5.00	0.00
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	68,046.00	68,958.00	60,069.17	70,484.00	1,526.00	2.29
Transfers to Charter Schools in Lieu of Prope	arty raxes	8096	0.00	0.00	0.00	0,00	0,00	0.0%
Property Taxes Transfers Revenue Limit Transfers - Prior Years		8097 80 99	131,815.00	131,815.00	0.00	131,815.00 0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES		GUƏƏ	19,816,942.00	19,782,798.00	6,102,875.09	19,712,072.00	(70,726.00)	-0.49
FEDERAL REVENUE			19,610,542.00	19,162,190.00	0,102,873.09	19,712,072.00	(10,120.00)	-0.47
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0,00	0.0%
Special Education Entitlement		8181	571,517.00	571,517.00	1.00	575, <u>97</u> 7.00	4,460.00	0.89
Special Education Discretionary Grants		8182	68,369.00	68,369.00	0.00	68,369.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0,00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0,00	0.0%
Wildlife Reserve Funds		8280	0,00	0.00	0,00	0.00	0,00	0.0%
FEMA		8281	0.00	0,00	0,00	0,00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0,00	0.00	0,00	0.0%
Pass-Through Revenues from Federal Source	s	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	345,921.00	661,501.00	435,920.42	662,5 <u>24.</u> 00	1,023,00	0.2%

Vocational and Applied Technology Education 3500-3696 8250 0.00 <th< th=""><th>•</th><th>•</th><th>Revenues,</th><th>Expenditures, and Ch</th><th>nanges in Fund Balan</th><th>ce</th><th></th><th></th><th></th></th<>	•	•	Revenues,	Expenditures, and Ch	nanges in Fund Balan	ce			
Sark and Drug Prec Strands (Next Politics) (Ne	Description	Resource Codes			Operating Budget		Totals	(Col B & D)	(E/B)
Debt Price value Price v	Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL, RENGINES THERR STATE REYENVE OF MAIN STATE RENGINES Currently For State Apportunes a 2430 8311 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0,00	0.00	0,00	0,0%
FORTAL PRICEAURENEE \$88,807.00 437,446.75 1306,879.00 5,482.00 0.05 0.0	Other Federal Revenue (Incl. ARRA)	All Other	8290	0.00	0.00	2,025,33	0.00	0.00	
Claim Strate RevENUE Claim Approximate Community Page Approximate Caster Strate Cas	•			985.807.00					
Control Pure Carper Carp	OTHER STATE REVENUE								
Cornert Year 2430 8311 0,00 0,00 0,00 0,00 0,000 0,00	Other State Apportionments						}		
ROCUP For Earliered 6555-6560 8311 0.00 0		2430	8311	0,00	0.00	0.00	0,00	0.00	0.0%
Durmert Year	Prior Years	2430	8319	0.00	0,00	0.00	0,00	0.00	0.0%
Prior Years	ROC/P Entitlement								
Special Education Master Plan	Current Year	6355-6360	8311		0.00	0.00	0.00	0.00	0,0%
Cutrent Year 6500 8311 2,288,737.00 2,288,737.00 80,069.00 2,238,737.00 0.00 1,250,00 (1,450,00) 6,375 6 6 6 6,375 6 0.00 0.00 1,250,00 0.	Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Flore-to-School Transportation 7230 5311 27,000.00 27,000.00 12,502.00 12,502.00 14,500.00 53,725 52,000.00 12,502.00 12,502.00 12,502.00 132,375.00 330,940.00 88,940	, .	6500	8311	2,238,737.00	, 2,238,737.00	680,867.00	2,238,737.00	0.00	0.0%
Economic impact Aid 7000-7091 8311 242,000.00 242,000.00 132,378.00 330,940.00 88,940.00 88.875 Spoc. Ed., Transportation 7240 8311 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prior Years	6500	8319	0.00	0.00	0.00	0.00	0,00	0.0%
Economic impact Aid 7000-7081 8311 242,000.00 242,000.00 192,376.02 330,940.00 88,940.00 36.81/8.	Home-to-School Transportation	7230	8311	27,000.00	27,000.00	12,502,00	12,500,00	(14,500.00)	-53.7%
Spec Ed. Transportation 7240 8311 0.00 0.	Economic Impact Aid	7090-7091	8311	242,000.00					36.8%
All Other State Apportionments - Current Year All Other 8311 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Spec. Ed. Transportation	7240	8311	0,00	0.00		0.00	0.00	0,0%
All Other Statio Approtionments - Prior Years	·			0.00				0,00	0.0%
Year Round School Incentive								0.00	
Class Size Reduction, K-3	• •								
Child Nutrition Programs									
Mandated Costs Reimbursements									
Lottery - Unrestricted and Instructional Material Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions Other Subventions/In-Lieu Taxes 8576 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	_								
Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions 8575 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									
Homeowners' Exemptions	Tax Relief Subventions		4300	310,910.00	320,093.00	139,440,02	302,033,00	12,000.00	2.070
Other Subvertitions/in-Lieu Taxes			8575	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	·		•				0.00	0.00	0.0%
School Based Coordination Program 7250 8590 0.00									
Drug/Alcohol/Tobacco Funds	-	725D							
Healthy Start	-				1	· · · · · · · · · · · · · · · · · · ·	-		
Class Size Reduction Facilities 6200 8590 0.00 0								· · · · · · · · · · · · · · · · · · ·	
School Community Violence Prevention Grant 7391 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-								
Prevention Grant 7391 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	·	GZOU	0330	00,00	0.00	0.00	0.00		0.070
All Other State Revenue All Other 8590 1,838,702.00 1,754,596.00 1,197,473.78 2,062,026.00 307,430.00 17.5% TOTAL, OTHER STATE REVENUE 5,600,355.00 5,562,428.00 2,368,483.40 5,956,298.00 393,870.00 7.1% Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8616 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-	7391	8590	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE 5,600,355.00 5,562,428.00 2,368,483.40 5,956,298.00 393,870.00 7,196	Quality Education Investment Act	7400	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8615 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	All Other State Revenue	All Other	8590	1,836,702.00	1,754,596.00	1,197,473.78	2,062,026.00	307,430.00	17.5%
Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8615 0.00	TOTAL, OTHER STATE REVENUE			5,600,355.00	5,562,428.00	2,368,483.40	5,956,298.00	393,870.00	7.1%
County and District Taxes Other Restricted Levies County and District Taxes Coun	OTHER LOCAL REVENUE								
Secured Roll 8615 0.00 0.00 0.00 0.00 0.00 0.0%									
Prior Years' Taxes 8617 0.00 <td></td> <td></td> <td>8615</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0,00</td> <td>0.0%</td>			8615	0.00	0.00	0.00	0.00	0,00	0.0%
Supplemental Taxes 8618 0.00 <td>Unsecured Roil</td> <td></td> <td>8616</td> <td>0,00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Unsecured Roil		8616	0,00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes 8621 5,619,600.00 5,705,426.00 2,883,057.91 5,705,426.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0,00	0.0%
Parcel Taxes 8621 5,619,600.00 5,705,426.00 2,883,057.91 5,705,426.00 0.00 0.0% Other 8622 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0% Community Redevelopment Funds	Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other 8622 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Non-Ad Valorem Taxes								
Community Redevelopment Funds	Parcel Taxes		8621	5,619,600.00	5,705,426.00	2,883,057.91	5,705,426.00	0.00	0.0%
	Other		8622	0.00	0,00	0.00	0.00	0.00	0.0%
			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-R	evenue			ļ			ļ	
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
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	50,000.00	50,000.00	49,850.98	50,000.00	0.00	0.0
Interest		8660	15,000.00	15,000.00	6,528.15	15,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00	0.00	00,0	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0,00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0,0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	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	180,637.00	214,703.00	1,500.00	214,703.00	0.00	0,0
Mitigation/Developer Fees		8681	00,00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	200,000.00	200,000.00	0.00	102,000.00	(98,000.00)	-49.0
Other Local Revenue		'						
Plus: Misc Funds Non-Revenue Limit (50%) A	Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources	s ·	8697	0.00	0.00	0,00	0.00	0.00	0.0
All Other Local Revenue		8699	22,491.00	603,581.00	474,831.74	783,164.00	179,583.00	29,8
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0,00	0.00	0,00	0,0
Transfers Of Apportionments Special Education SELPA Transfers							.	
From Districts or Charter Schools	6500	8791	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	0.1
TOTAL, OTHER LOCAL REVENUE	····	·	6,087,728.00	6,788,710.00	3,415,768.78	6,870,293.00	81,583.00	1.2
OTAL, REVENUES			32,490,832.00	33,435,323.00	12,325,074.02	33,845,533,00	410,210.00	1.3

Certificated Teacher's Saleries		Revenues,	Expenditures, and Cl	hanges in Fund Baland	ce			
Certificacie Das Auriles Cedificacie Paril Boyand Transferor Saleries 1900 135,548,252.00 1,159,564.00 9,706,566.33 13,678,090.00 9,248.00 9,248.00 1,486.	Description Resource Code:			Operating Budget		Totals	(Col B & D)	(E/B)
Certificated Payl Support Salaries 1200	CERTIFICATED SALARIES					(0)	35/	
Certification Page Support Solarines 1200 1,155,366.00 1,175,472.00 1,195,067.00 1,195,075.00 1,495,000.00 1,4	Certificated Teachers' Salaries	1100	13,634,623.00	13,585,647.00	6,708,906,33	13,678,080.00	(92,433,00)	-0.7%
Certification Supervisors and Adenhistrator's Salarios 1900 294/95/100 339,395/000 177,495/11 339,375/00 1,985,244,00 033,380,00 1,787,000 1,985,750 1	Certificated Pupil Support Salaries	1200	1.155.396.00	1,175,472,00				
Ches Communication State								
TOTAL CERTIFICATED SALARIES Classified Insufrictions Salaries Classified Insufrictions Salaries 200 1,284,992.00 1,227,913.00 698,302.42 1,389,286.00 (31,513.00) 2-24, 24, 24, 24, 24, 24, 24, 24, 24, 24,								
Classified Instructional Salaries 2100 1,284,967.00 1,327,815.00 665,302.42 1,359,025.00 31,817.00 2-245. Classified Support Gainfres 2000 1,000,677.00 1,042,781.00 665,302.42 1,359,025.00 31,817.00 31,895.07 3,715.00 1,000,677.00 1,042,781.00 665,002.44 1,1610,785.00 31,895.07 3,715.00 1,000,677.00 1,0		,						
Classified Support Solarine 2200		· · · · · · · · · · · · · · · · · · ·		10,000,072.00	5,550,100,10	17,557,777.50	(101,010.00)	30,070
Claristificid Supervisoral and Administrator's Salarios 2300 488.074.00 514,943.00 281,727.78 501,043.00 1,080.00 1,090.00 1,	Classified Instructional Salaries	2100	1,284,987.00	1,327,813.00	666,302.42	1,359,326.00	(31,513.00)	-2.4%
Clerkia , Techwiol and Office Salarius 2400 1,171,1440.00 1,187,583.00 620,434.29 1,185,178.00 2,295.00 2	Classified Support Salaries	2200	1,000,678.00	1,042,768.00	558,062.54	1,010,783.00	31,985.00	3.1%
Cher Classified Salaries 200 249,591.00 228,685.00 191,916.00 36,783.00 16,156 TOTAL CLASSFIED SALARIES 4,174,719.00 4,270,828.00 2,182,485.06 4,221,246.00 49,590.00 1,276 EMPLOYEE BENEFITS 3101-3102 1,285,889.00 1,327,589.00 875,612.01 1,340,280.00 1,109,500.00	Classified Supervisors' and Administrators' Salaries	2300	468,074,00	514,043.00	281,729.78	504,043.00	10,000.00	1.9%
TOTAL_CLASSIFIED SALAPIES	Clerical, Technical and Office Salaries	2400	1,171,449.00	1,157,503.00	620,434.29	1,155,178.00	2,325.00	0.2%
STRS 3101-3102 1,383,888.00 1,327,598.00 675,612.61 1,340,280.00 (12,894.00) 1.1099. PERS 3201-3202 496,821.00 564,821.00 284,102.33 516,080.00 (11,472.00) 2.235. OASD///Modicare/Nternative 3301-3302 496,821.00 564,821.00 284,102.33 516,080.00 (11,472.00) 2.235. OASD///Modicare/Nternative 301-3002 496,821.00 567,613.00 284,102.33 516,080.00 (11,723.00) 2.205. OASD///Modicare/Nternative 301-3002 496,821.00 443,033.00 218,739.55 4,253,940.00 58,645.30 0.285. Unemployment Insurance 3601-3602 339,495.00 343,014.00 184,895.67 355,980.00 (12,894.00) 3.385. Unemployment Insurance 3601-3602 405,977.00 40,6815.00 298,918.19 400,877.00 (12,894.00) 3.385. Unemployment Insurance 3601-3602 405,977.00 40,6815.00 298,918.19 400,877.00 (12,894.00) 3.385. Unemployment Insurance 3601-3602 405,977.00 40,6815.00 298,918.19 400,877.00 (12,894.00) 3.385. Unemployment Insurance 3701-3602 405,977.00 40,6815.00 298,918.19 400,877.00 (12,894.00) 3.385. OPERS, Alcotade 3701-37702 617,000.00 627,000.00 465,738.66 677,000.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Classified Salaries	2900	249,531.00	228,699.00	55,936.03	191,916,00	36,783.00	16.1%
STRS 3101-3102 1,383,885,00 1,327,586,00 675,612 61 1,340,290,00 1,12,894,00 1,095	TOTAL, CLASSIFIED SALARIES		4,174,719.00	4,270,826.00	2,182,465.06	4,221,246.00	49,580.00	1.2%
PERS 3201-3202 496,621.00 504,621.00 294,102.33 516,093.00 (11,472.00) 2.236. OASDVMediciare/Alternative 3301-3302 595,730.00 595,730.00 298,832.21 599,236.00 (11,723.00) 2.206. Health and Walfare Benefits 3401-3402 3401-3402 346,90.00 343,014.00 346,853.00 2,153,793.55 4,303,340.00 36,453.00 0.96,853.00 0.96,853.00 0.96,853.00 0.96,853.00 0.96,853.00 0.96,853.00 0.96,853.00 0.96,853.00 0.96,853.00 0.96,853.00 0.96,853.00 0.96,853.00 0.96,860.00	EMPLOYEE BENEFITS		,					
CASD/Medicare/Alternative 3301-3302 595,730.00 597,513.00 298,828.21 599,236.00 (11,723.00) 2.0% Health and Welfaire Benefits 3401-3402 4,640,901.00 4,340,383.00 2,153,789.55 4,303,940.00 3,8483.00 0,38 Unemployment Insurance 3601-3602 339,495.00 339,495.00 249,4683.00 228,916.19 409,273.00 40,590.00 1.178 OPEB, Allocated 3701-3702 617,000.00 627,000,00 405,732.66 627,000.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Active Employees 3761-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Active Employees 3761-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Active Employees 3761-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Active Employees 3761-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Active Employees 3761-3752 0.00 0.0	STRS	3101-3102	1,363,868.00	1,327,596.00	675,612.61	1,340,290.00	(12,694.00)	-1.0%
Health and Welfare Benefits	PERS	3201-3202	496,621.00	504,621.00	264,102.33	516,093.00	(11,472.00)	-2.3%
Unemployment Insurance 3501-3502 339,495.00 343,014.00 184,895.67 355.908.00 (12,894.00) 3.818 Workers' Compensation 3601-3802 466,977.00 446,883.00 298,916.19 496,273.00 (4,590.00) 1.178 OPEB, Allocated 3701-3702 617,000.00 627,000.00 495,732.69 627,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OASDI/Medicare/Alternative	3301-3302	595,730.00	587,513.00	298,828,21	599,236.00	(11,723.00)	-2.0%
Workers' Compensation 3601-3802 406,977.00 404,893.00 208,918.19 409,273.00 (4,590.00) 1.1% OPEB, Allocated 3701-3702 617,000.00 627,000.00 405,732.86 627,000.00 0.00 0.00 0.00 0.05 OPEB, Active Employees 3751-3752 0.00 2.26% 4.578,001 4.579,007 4.457,000 4.070146 81,499,00 (2,086,00) 2.26% 7.7716,00 1.238,000 2.26% 7.7716,00 1.238,000 2.26% 7.7716,00 1.238,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Health and Welfare Benefits	3401-3402	4,640,901.00	4,340,393.00	2,153,793.55	4,303,940.00	36,453.00	0,8%
OPEB, Allocated 3701-3702 617,000,00 627,000,00 495,732,86 627,000,00 2,58 3,146 0,00 2,58 0,00 2,25 3,94 0,00 4,279,011,75 8,277,716,00 20,322,00 -0,2% BOOKS AND SUPPLIES 8 4100 200,000,00 399,860,00 165,181,89 399,860,00 0,00	Unemployment Insurance	3501-3502	339,405.00	343,014.00	184,895.67	355,908,00	(12,894.00)	-3.8%
OPEB, Allocated 3701-3702 617,000.00 627,000.00 405,732.66 627,000.00 2.6% 0.00 2.6% 0.00 4.278,011.75 8.277,716.00 (20,332.00) 2.2% BOOKS AND SUPPLIES 300 5.581,986.00 3.98,890.00 155,181.89 399,880.00 0.00	Workers' Compensation	3601-3602	406,977.00	404,683.00		409,273.00	(4,590.00)	-1.1%
OPEB, Active Employees 3751-3752 0.00 <t< td=""><td>OPEB, Allocated</td><td>3701-3702</td><td>617,000.00</td><td>627,000.00</td><td></td><td>627,000.00</td><td>0,00</td><td>0.0%</td></t<>	OPEB, Allocated	3701-3702	617,000.00	627,000.00		627,000.00	0,00	0.0%
PERS Reduction 3801-3802 42,163.00 43,234.00 45,429.07 44,570.00 (1,386.00) 3.1%	OPEB, Active Employees	3751-3752	0.00	0.00		0,00	0.00	0.0%
Chief Employee Benefits 3901-3902 79,321.00 79,340.00 40,701.46 81,406.00 (2,086.00) -2,6%	• •	3801-3802		43,234.00	45,429.07	44,570.00	(1,336.00)	-3.1%
## TOTAL, EMPLOYEE BENEFITS 8,581,986,00 8,257,394.00 4,278,011.75 8,277,716.00 (20,322.00 -0.2% ## BOOKS AND SUPPLIES	Other Employee Benefits	3901-3902			1	81,406.00	(2,066.00)	-2.6%
Approved Textbooks and Core Curricula Materials	' -							
Books and Other Reference Materials	_							
Materials and Supplies 4300 643,455.00 1,239,029.00 309,580.00 1,227,077.00 11,952.00 1.0% Noncapitalized Equipment 4400 20,257.00 121,905.00 66,533.91 142,048.00 (20,143.00) -16.5% Food 4700 0.00	Approved Textbooks and Core Curricula Materials	4100	200,000.00	399,860.00	165,181.89	399,860.00	0.00	0.0%
Noncapitalized Equipment 4400 20,257,00 121,905,00 66,533.91 142,048.00 (20,143.00) -16.5% Food 4700 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Books and Other Reference Materials	4200	0.00	0.00	851,06	0.00	0.00	0.0%
Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Materials and Supplies	4300	643,455.00	1,239,029.00	309,580.00	1,227,077.00	11,952.00	1.0%
### SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	 Noncapitalized Equipment	4400	20,257.00	121,905.00	66,533.91	142,048.00	(20,143.00)	-16.5%
SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00 </td <td>Food</td> <td>4700</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services 5100 0.00 <th< td=""><td>TOTAL, BOOKS AND SUPPLIES</td><td></td><td>863,712.00</td><td>1,760,794.00</td><td>542,146.86</td><td>1,768,985.00</td><td>(8,191.00)</td><td>-0.5%</td></th<>	TOTAL, BOOKS AND SUPPLIES		863,712.00	1,760,794.00	542,146.86	1,768,985.00	(8,191.00)	-0.5%
Travel and Conferences 5200 50,603.00 425,864.00 38,972.30 760,398.00 (334,534.00) -78.6% Dues and Memberships 5300 13,275.00 20,375.00 17,134.38 18,175.00 2,200.00 10.8% Insurance 5400-5450 150,000.00 150,000.00 80,000.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7.7% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 255,148.00 299,832.00 131,870.11 272,432.00 27,400.00 9.1% Transfers of Direct Costs 5710 0.00 0	SERVICES AND OTHER OPERATING EXPENDITURES							
Dues and Memberships 5300 13,275,00 20,375.00 17,134.38 18,175.00 2,200.00 10,8% Insurance 5400-5450 150,000.00 150,000.00 80,000.00 150,000.00 0.00 0.00 0.0% Operations and Housekeeping Services 5500 686,500.00 687,500.00 317,887.45 634,500.00 53,000.00 7.7% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 255,148.00 299,832.00 131,870.11 272,432.00 27,400.00 9.1% Transfers of Direct Costs 5710 0.00	Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance 5400-5450 150,000.00 150,000.00 80,000.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	Travel and Conferences	5200	50,603.00	425,864.00	38,972.30	760,398.00	(334,534.00)	-78.6%
Operations and Housekeeping Services 5500 686,500.00 687,500.00 317,887.45 634,500.00 53,000.00 7.7% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 255,148.00 299,832.00 131,870.11 272,432.00 27,400.00 9.1% Transfers of Direct Costs 5710 0.00	Dues and Memberships	5300	13,275.00	20,375.00	17,134.38	18,175.00	2,200.00	10,8%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 255,148.00 299,832.00 131,870.11 272,432.00 27,400.00 9.1% Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Insurance	5400-5450	150,000.00	150,000.00	80,000.00	150,000.00	0.00	0.0%
Transfers of Direct Costs 5710 0.00	Operations and Housekeeping Services	5500	686,500.00	687,500.00	317,887.45	634,500.00	53,000.00	7.7%
Transfers of Direct Costs - Interfund 5750 0.00	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	255,148.00	299,832.00	131,870.11	272,432.00	27,400.00	9.1%
Professional/Consulting Services and Operating Expenditures 5800 1,623,820,00 1,784,221.00 727,250.62 1,936,761.00 (152,540.00) -8.5% Communications 5900 107,350.00 138,350.00 63,953.71 143,850.00 (5,500.00) -4.0% TOTAL, SERVICES AND OTHER 100,000 100,00	Transfers of Direct Costs	5710	0,00	0.00	0.00	0,00	0,00	0.0%
Operating Expenditures 5800 1,623,820,00 1,784,221.00 727,250.62 1,936,761.00 (152,540.00) -8.5% Communications 5900 107,350.00 138,350.00 63,953.71 143,850.00 (5,500.00) -4.0% TOTAL, SERVICES AND OTHER 100,000	Transfers of Direct Costs - Interfund	5750	0,00	0,00	0.00	0.00	0,00	0.0%
Communications 5900 107,350.00 138,350.00 63,953.71 143,850.00 (5,500.00) -4.0% TOTAL, SERVICES AND OTHER	-	5800	1 623 820 00	1 784 221 00	727 25በ 62	1 936.761 00	(152,540,00)	-8 5%
TOTAL, SERVICES AND OTHER								-4.0%
	, ·					3,916,116,00	(409.974.00)	-11.7%

01 61127 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				, , , , , , , , , , , , , , , , , , , ,				
Land	•	6100	0.00	0.00	00,0	0.00	0.00	0,0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0,00	0,0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	, 0.00	0.00	0,00	0.00	0.00	0.0%
Equipment	• •	6400	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition					 -			•
Tultion 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	S							
Payments to Districts or Charter Schools		7141	0.00	0.00	0,00	0,00	0,00	0,0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	00,0	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 Apporti To Districts or Charter Schools	ionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	00.0	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	Ail Other	7221-7223	0,00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers		7281-7283	0.00	506,060.00	506,059.31	506,060.00	0,00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0,0%
Debt Service Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		0.00	506,060.00	506,059.31	506,060.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT O								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(127,000.00)		0.00	(188,000.00)	(2,000.00)	1.1%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(127,000.00)	(190,000.00)	0,00	(188,000.00)	(2,000.00)	1.1%
TOTAL, EXPENDITURES			33,277,751.00	35,066,788.00	17,440,946.68	35,589,570.00	(522,782.00)	-1.5 <u>%</u>

Description Re	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND 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	250,000.00	250,000.00	250,000.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	250,000,00	250,000.00	250,000.00	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	130,000.00	0.00	0.00	0.00	0,00	0.0%
To: Cafeterla 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			130,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							į	
SOURCES								ı
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds							1	
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								1
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	. 0.03
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	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS					1,50,50 (cast rest.			
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	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES								
(a-b+c-d+e)	·		(130,000.00)	250,000.00	250,000.00	250,000.00	0.00	0.0

2011-12 Second Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						Livery	
1) Revenue Limit Sources	8010-8099	841,211,00	841,211.00	0.00	841,211.00	0,00	0,0%
2) Federal Revenue	8100-8299	4,239,832,00	4,239,832.00	467,757.00	5,175,345.00	935,513.00	22.1%
3) Other State Revenue	8300-8599	11,569,169.00	11,569,169.00	3,796,796.32	12,024,074.00	454,905.00	3.9%
4) Other Local Revenue	8600-8799	0,00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		16,650,212,00	16,650,212.00	4,264,553.32	18,040,630.00		69546.0kg
B. EXPENDITURES							
	4000 4000				0.00		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	1 0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		0.00	0.00		0.00	0.00	0.0%
4) Sooks and Supplies	4000-4999	新原子高级(高)450	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00 0.00	0.00	0.00	0.00		0.0%
6) Capital Outlay		e da trata de de la companio de de la companio de de la companio del companio de la companio de la companio del companio de la companio del companio de la companio de la companio de la companio del companio de la companio del compa	2 xx 100 2 3 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Participation of the Property	garage agreement a too		0.078
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	16,850,212.00	16,850,212.00	3,796,784.54	18,040,630.00	(1,390,418.00)	-8.4%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	1 0:00 and	0,00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		16,650,212.00	16,650,212,00	3,798,784.54	18,040,630.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		0.00	0.00	467 <u>,768.7</u> 8	0,00		a (多)。 (2) (3) (3) (3) (3) (4)
D. OTHER FINANCING SOURCES/USES		en e					
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	= 0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	F0.00	6.00	9.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	= 10.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	. 0.00	, 0.00	.0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00		A Diday of

Albany City Unified Alameda County

2011-12 Second Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							DEPEN
BALANCE (C + D4)		0.00	0,00	467,768.78	0,00	的是一个人的	1. 1000 15
F. FUND BALANCE, RESERVES						}	
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0,00	0.00		0.00	0.00	0.09
b) Audit Adjustments	9793	0,00	0.00	ne speciel	0,00	0,00	0,0%
c) As of July 1 - Audited (F1a + F1b)		0,00	0.00		0,00	night has a second	
d) Other Restatements	9798	0.00	0.00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0,00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00	Court Court	0.00		
Stores	9712	10000 E	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0,00	0.00	and the state of	0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0,00		0,00		
Other Committments d) Assigned	9760	0,00	0.00		0.00		
Other Assignments	9780	0.00	0.00	を表現を表する。 の表現の表現を表現される。	0.00		aren (1996) Barrio Barrio
e) Unassigned/Unappropriated		2000年1月1日 1000年1月	100		All Control of the second		
Reserve for Economic Uncertainties	9789	0:00	0.00		0.00		ATE 的
Unassigned/Unapproprlated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Obligat Cada	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
REVENUE LIMIT SOURCES	Resource Codes	Object Codesi	(A)	(B)	(C)	(D)	(E)	(F)
Revenue Limit Transfers		,						
Property Taxes Transfers		9907	044 044 00	044.044.06	500	A	2.20	
•		8097	841,211,00	841,211.00	0.00	841,211.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			841,211.00	841,211.00	0,00	841,211.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	4,239,832,00	4,239,832.00	467,757.00	5,175,345.00	935,513.00	22.1%
TOTAL, FEDERAL REVENUE			4,239,832.00	4,239,832.00	467,757.00	5,175,345.00	935,513.00	22.19
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	11,101,513.00	11,101,513.00	3,341,894.00	11,101,513.00	0.00	0.0%
Prior Years	6500	8319	0,00	0.00	0,00	0.00	0.00	0.09
All Other State Apportionments - Current Year	Ali Other	8311 (343,477.00	343,477.00	0,00	343,477.00	0,00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	124,179.00	124,179.00	454,902.32	579,084.00	454,905.00	366,39
TOTAL, OTHER STATE REVENUE		·	11,569,169,00	11,569,169,00	3,796,796.32	12,024,074.00	454,905.00	3.99
OTHER LOCAL REVENUE				.,,==,,==,	5), 55,,60,00			
interest		8660	0.00	0,00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	_ 0.00	0.00	0.00	0,09
Transfers of Apportionments from Districts or Charter S	ichnois	8791	0.00	0.00	0,00	0.00	0.00	0,09
Transfers of Apportionments from County Offices	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8792	0,00	0,00	0.00	0.00	0,00	0.09
Transfers of Apportionments from JPAs		8793	0.00	0,00	0,00	0,00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0,00	0.00	0.00	0.00	0.00	0,00	0,09
						18,040,630.00		14 C 4
TOTAL REVENUES			16,650,212.00	16,650,212,00	4,264,553.32	10,040,030.00	Town as to the Wall of the contract	Post in Sensitive
OTHER OUTGO (excluding Transfers of Indirect Costs)					÷			
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	4,364,011.00	4,364,011,00	454,891.54	5,754,429.00	(1,390,418.00)	-31.99
To County Offices		7212	0,00	0,00	0.00	0.00	0,00	0.09
To JPAs		7213	0.00	0,00	0,00	0.00	0,00	0.09
Special Education SELPA Transfers of Apportionments						44 5 40 70 4 50		
To Districts or Charter Schools	6500	7221	11,942,724.00	11,942,724,00	3,341,893,00	11,942,724.00	0,00_	0,09
To County Offices	6500	7222	00,0	00,00	0.00	0,00	0,00	0.09
To JPAs	6500	7223	0.00	0,00	0,00	0,00	0,00	0,09
Other Transfers of Apportionments	All Other	7221-7223	343,477.00	343,477.00	0,00	343,477.00	0,00	0.09
All Other Transfers		7281-7283	0,00	0,00	0.00	0,00	0.00	0,01
Alt Other Transfers Out to All Others		7299	0.00	0,00	0.00	0,00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		16,650,212.00	16,650,212.00	3,796,784.54	18,040,630.00	(1,390,418,00)	-8,49
TOTAL, EXPENDITURES			16,650,212.00	16,650,212.00	3,796,784,54	18,040,630,00	estado estado	

							% Diff
Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cel B & D) (E)	Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	170,921.00	170,921,00	45,617.20	150,005.00	(20,916.00)	-12,2%
5) TOTAL REVENUES		170,921,00	170,921,00	45,617.20	150,005,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	91,241.00	91,241.00	30,063.83	78,287.00	12,954.00	14.2%
2) Classified Salaries	2000-2999	16,673.00	16,673.00	9,093.96	16,673.00	0,00	0.0%
3) Employee Benefits	3000-3999	26,001.00	26,001.00	11,343.10	23,651.00	2,350.00	9.0%
4) Books and Supplies	4000-4999	181.00	181.00	0,00	181.00	0.00	0,0%
5) Services and Other Operating Expenditures	5000-5999	29,825.00	29,825,00	11,820.77	24,936.00	4,889,00	16.4%
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	7,000,00	7,000,00	0.00	7,000.00	0,00	0.0%
9) TOTAL, EXPENDITURES		170,921.00	170,921,00	62,321,66	150,728.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0,00	(16,704,46)	(723,00)		
D. OTHER FINANCING SOURCES/USES	- The			119,754,497	1720,007		
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0,00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600-7629	0,00	0,00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0,00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0,00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0,00	0.00	0.00		100 V 43 V 834

01 61127 0000000 Form 11I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET (NCREASE (DECREASE) IN FUND BALANCE (C + D4)		·	0,00	0.00	(16,704.46)	(723,00)		
, FUND BALANCE, RESERVES								
1) Beginning Fund Balance				ı			i	l
a) As of July 1 - Unaudited		9791	15,135.00	4,614.00		4,614.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0,00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			15,135.00	4,614.00		4,614,00		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			15,135.00	4,614.00		4,614.00		
2) Ending Balance, June 30 (E + F1e)			15,135.00	4,614.00		3,891.00		
Components of Ending Fund Balance a) Nonspendable		ļ	}					
Revolving Cash		9711	0.00	0.00		0.00	a that position	
Stores		9712	0.00	0.00		0,00		ja Utaja Zaja ja ja
Prepaid Expenditures		9713	0.00	0,00	100	0.00		
All Others		9719	0.00	0,00	Territoria	0.00		
b) Restricted		9740	0,00	0.00		0.00		
c) Committed					10 (100)		Four State	
Stabilization Arrangements		9750	0.00	,0,00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00	de partire de sais	
Other Assignments		9780	15,135.00	4,614.00		3,891.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	e alleganis de la companya de la com	64 0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00	Para National	

Albany City Unified Alameda County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0,00	0.00	0,00	0.0%
NCLB / IASA (Incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	6290	0.00	0.00	0.00	0,00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0,00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (Incl. ARRA)	All Other	8290	0.00	0.00	0,00_	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			0,00	0,00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments				ļ				
All Other State Apportionments - Current Year	All Other	B311	0.00	.0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	00,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0,00	0.00	0,00	0.0%
OTHER LOCAL REVENUE	•						<u> </u>	
Sales Sale of Equipment/Supplies		B631	0.00	0,00	0.00	0.00	0,00	0,0%
Leases and Rentals		8650	0.00	0,00	0,00	0,00	0,00	0.0%
Interest		8660	0,00	0,00	17.94	5.00	5.00	New
Net Increase (Decrease) in the Fair Value of Inves	tments	8662	0,00	0.00	0.00	0,00	0,00	0,0%
Fees and Contracts Adult Education Fees		8671	170,921.00	170,921,00	45,599.26	160,000,00	(20,921.00)	-12.2%
Interagency Services		8677	0.00	0,00	0,00	0.00	0,00	0,0%
Other Local Revenue				<u> </u> 				
All Other Local Revenue		8699	0.00	0,00	0,00	0.00	0.00	0,0%
Tuition		8710	0.00	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			170,921.00	170,921.00	45,617.20	150,005.00	(20,916.00)	-12.2%
TOTAL, REVENUES			170,921.00	170,921.00	45,617.20	1 <u>50,00</u> 5.00	Territoria de la composición della composición d	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								<u> </u>
Certificated Teachers' Salaries		1100	00,000,08	80,000.00	23,924.91	67,000,00	13,000.00	16.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0,00	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	*	1300	11,241.00	11,241.00	6,138.92	11,287.00	(46.00)	-0.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			91,241.00	91,241.00	30,063,83	78,287.00	12,954.00	14.2%
CLASSIFIED SALARIES					,			
Classified instructional Salaries		2100	0,00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	•	2300	0,00	0.00	0.00	0.00	0.00	0,0%
Clerical, Technical and Office Salaries		2400	16,673,00	16,673.00	9,093.98	18,673,00	0.00	0.0%
Other Classified Salaries		2900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,673.00	16,873.00	9,093.96	16,673.00	0.00	0,0%
EMPLOYEE BENEFITS		ĺ		-	<u> </u>			
STRS		3101-3102	928.00	928.00	996 <u>.1</u> 7	2,051.00	(1,123.00)	-121,0%
PERS		3201-3202	1,822,00	1,822.00	1,034,54	2,142.00	(320.00)	-17.6%
OASDI/Medicare/Alternative		3301-3302	7,559.00	7,559.00	1,394.03	3,399,00	4,160.00	55,0%
Health and Welfare Benefits		3401-3402	11,521.00	11,521.00	6,333.61	11,823,00	(302.00)	-2.6%
Unemployment Insurance		3501-3502	1,738.00	1,738.00	630.42	1,738,00	0,00	0.0%
Workers' Compensation		3601-3602	2,083,00	2,083.00	755,74	2,083.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	350,00	350,00	198,59	415.00	_(85.00)	-18.6%
Other Employee Benefits		3901-3902	0,00	9.00	0,00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,001,00	26,001.00	11,343.10	23,651,00	2,350.00	9.0%
BOOKS AND SUPPLIES		ļ						}
Approved Textbooks and Core Curricula Materials		4100	0,00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0,0%
Materials and Supplies		4300	181,00	181.00	0.00	181.00	0.00	0.0%
Noncapitalized Equipment		4400	0,00	0,00	0,00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			181.00	181,00	0.00	181,00	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 8 & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							· · · · ·
Subagreements for Services	5100	0.00	0,00	0,00	0,00	0,00	0.0%
Travel and Conferences	5200	35,00	35.00	561.00	496,00	(461.00)	-1317.1%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0,00	0.0%
Insurance	6400-5450	0.00	0,00	0.00	ġ.oo	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	23,790.00	23,790.00	9,090.43	17,490.00	6,300.00	26,5%
Тгальfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0,00	0.00	6.00	00,0	0.00	0.0%
Professional/Consulting Services and			,				
Operating Expenditures	5800	4,800,00	4,800,00	1,783,76	5,200.00	(400.00)	-8.3%
Communications	5900	1,200,00	1,200.00	385.58	1,750.00	(550.00)	-45,8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	29,825.00	29,825.00	11,820.77	24,936.00	4,889,00	16.4%
CAPITAL OUTLAY				<u> </u>			
Land	6100	0,00	0.00	0,00	0,00	0.00	0,0%
Land Improvements	6170	0.00	. 0.00	0,00	0.00	0,00	0.0%
Buildings and improvements of Buildings	6200	0.00	0.00	0.00	0,00	0,00	0.0%
Equipment	6400	0,00	0,00	0.00	0,00	0.00	0,0%
Equipment Replacement	6500	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0,00	0.00	0,00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition					ļ		
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0,00	0.00	0,00	0,00	0.0%
Payments to County Offices	7142	0,00	0,00	0,00	0.00	0,00	0.0%
Payments to JPAs	7143	0,00	00,00	0,00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0,00	0,00	0,00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0,00	0.00	0,00	0,00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co		0,00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of indirect Costs - Interfund	7350	7,000.00	7,000.00	0.00	7,000,00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO		7,000.00	7,000,00	0.00	7,000.00	0,00	0.0%
		1,000,00	1,040,00	0.00	7,-50,00		5/15/2 miles
TOTAL, EXPENDITURES		170,921.00	170,921.00	62,321.66	150,728.00	你就多意识的。	經過經濟學

01 61127 0000000 Form 11I

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				ļ				
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							_	
To: State School Building Fund/ County School Facilities Fund		7010	0.00	2.00		0.00		0.00
-	•	7613		0.00	0,00	0,00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0,00	00,00	0,00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SUURCES/USES								-
SOURCES				,				
Other Sources	•							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0,00	0,00	0.00	0,00	0.00	0.0%
Proceeds from Certificates of Participation		6971	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0.00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0,0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0,00		

Description R	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	€0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	339,723.00	141,315.00	339,723.00	0,00_	0.0%
3) Other State Revenue		8300-8599	977,500.00	649,951,00	254,947,81	524,277.00	(125,674.00)	-19.3%
4) Other Local Revenue		8600-8799	1,100,600.00	1,150,600.00	419,138.04	1,153,100.00	2,500.00	0.2%
5) TOTAL, REVENUES			2,078,100.00	2,140,274.00	815,400.85	2,017,100.00		
B, EXPENDITURES								
1) Certificated Salaries		1000-1999	421,880.00	410,617.00	223,316.02	410,867.00	(250.00)	-0.1%
2) Classified Salaries		2000-2999	775,568.00	758,317.00	402,802.46	728,473,00	29,844.00	3,9%
3) Employee Benefits	•	3000-3999	617,151.00	597,194.00	333,342,94	615,161.00	(17,967.00)	-3.0%
4) Books and Supplies		4000-4999	22,500,00	19,500,00	10,255.78	19,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	123,550.00	129,050,00	58,504.56	129,050.00	0,00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-74 9 9	0.00	0.00	0,00	0.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	80,000.00	143,000,00	0.00	141,000.00	2,000.00	1.4%
9) TOTAL EXPENDITURES			2,040,649.00	2,057,678,00	1,028,221.76	2,044,051,00		2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		·	37,451.00	82,596,00	(212,820,91)	(26,951,00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0.00	開始選擇物等	

01 61127 0000000 Form 12l

Description .	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date . (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,451.00	62 ,596.00	(212,820,91)	(26,951.00)		e (Allativo E Politici
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,770.00	33,678.00		33,678.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			65,770.00	33,678.00		33,678,00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		!	65,770.00	33,678.00		33,678.00	A STANCE	
2) Ending Balance, June 30 (E + F1e)			103,221.00	116,274.00		6,727.00		
Components of Ending Fund Balance								e fitti
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	'Q.00		0.00		
b) Restricted		9740	0,00	53,321.00		.0,00		
c) Committed						基本语数学		
Stabilization Arrangements		9750	0.00	0.00 to 1		0.00	是不在100mm。 100mm,100mm。	
Other Committments d) Assigned		9760	0.00	0.00		0.00	description of	
Other Assignments		9780	103,221.00	62,953.00		6,727.00		
•		3100	100,221.00	7322000		20 17 K 18 15 - 24.		r natuuse Meetaan
e) Unassigned/Unapproprlated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	4 48 67 5	
Unassigned/Unappropriated Amount		9790	0.00	0,00	[ANGE 1988] 2003	0.00	INDEX WAS IN	的問題

Albany City Unified Alameda County

2011-12 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance



Description Re	source Godes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		Ì						
Child Nutrition Programs		8220	0,00	0.00	0,00	0.00	0,00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0.00	0.00	0.00	0,00	0.0%
Other Federal Revenue (Incl. ARRA)		8290	0.00	339,723.00	141,315.00	339,723,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	339,723.00	141,315.00	339,723.00	0.00	0,0%
OTHER STATE REVENUE		Ì		, - }				
Child Nutrition Programs	,	8520	0.00	0.00	0.00	0,00	0.00	0,0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.0%
State Preschool 60:	55, 6056, 6105	8590	568,000.00	377,088.00	149,652.00	347,607.00	(29,481.00)	-7.8%
All Other State Revenue	All Other	8590	409,500.00	272,863.00	105,295.81	176,670.00	(96,193.00)	-35.3%
TOTAL, OTHER STATE REVENUE			977,500,00	649,951.00	254,947,81	524,277.00	(125,674.00)	19.3%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0,00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0,00	0,00	0,00	0.0%
Interest		8660	600.00	600.00	110.08	600,00	0.00	0,0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0,0%
Fees and Contracts								
Child Development Parent Fees		8673	1,100,000,00	1,150,000.00	419,022.09	1,152,500.00	2,500,00	0.2%
Interagency Services		8677	0.00	0.00	0.00	0,00	0,00	0.0%
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue		: 					· ·	
All Other Local Revenue		8699	0.00	0.00	5.87	0.00	0.00	0.0%
All Other Transfers In from All Others	· ·	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,100,600,00	1,150,600,00	419,138.04	1,153,100.00	2,500.00	0.2%
TOTAL, REVENUES			2,078,100,00	2,140,274.00	815,400,65	2,017,100.00		

01 61127 0000000 Form 12i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	421,880,00	410,617.00	223,316.02	410,867.00	(250,00)	-0.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00		0.0%
Other Certificated Salaries	1	1900	0.00	0,00	0.00	0,00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		=	421,880.00	410,617.00	223,316.02	410,867.00	(250,00)	-0.1%
CLASSIFIED SALARIES		,						
Classified Instructional Salaries		2100	597,311.00	577,777.00	298,628.03	647,933,00	29,844,00	5.2%
Classified Support Salaries		2200	17,727.00	19,583.00	11,045.19	19,583.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	116,238.00	116,665,00	67,876.11	116,665.00	0.00	0,0%
Clerical, Technical and Office Salaries		2400	44,292.00	44,292,00	25,253.13	44,292.00	0.00	0.0%
Other Classified Salaries	•	2900	0.00	0,00	0.00	0.00	0,00	0,0%
TOTAL, CLASSIFIED SALARIES			775,568,00	758,317.00	402,802.46	728,473.00	29,844.00	3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,671.00	19,223.00	10,900.52	19,423.00	(200.00)	-1.0%
PERS		3201-3202	98,933.00	92,549.00	52,608.88	93,249.00	(700.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	74,090,00	68,377,00	39,019.93	68,977.00	(600,00)	-0,9%
Health and Welfare Benefits		3401-3402	357,161,00	354,371,00	195,056.54	369,436.00	(15,065.00)	-4.3%
Unemployment Insurance		3501-3502	18,976,00	17,564,00	10,134.83	17,714.00	(150.00)	-0.9%
Workers' Compensation		3601-3602	22,747.00	21,053,00	12,149.28	21,203.00	(150,00)	-0,7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	00,0	0.00	0.0%
PERS Reduction		3801-3802	18,996.00	17,767.00	10,100.15	17,892.00	(125.00)	-0.7%
Other Employee Benefits		3901-3902	6,577.00	6,290,00	3,372.81	7,267.00	(977.00)	-15.5%
TOTAL, EMPLOYEE BENEFITS	······································		617,151.00	597,194.00	333,342.94	615,161.00	(17,967.00)	-3,0%
BOOKS AND SUPPLIES		!						
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0,00	0.00	0,00	0.00	0.0%
Materials and Supplies		4300	22,500.00	19,500,00	10,255.78	19,500,00	0.00	0.0%
Noncapitalized Equipment		4400	0,00	0.00	0,00	0.00	0,00	0,0%
Food		4700	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,500.00	19,500.00	10,255.78	19,500.00	0.00	0.0%

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Calumn 日 & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0,00	0.0%
Travel and Conferences	5200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Dues and Memberships	5300	2,000.00	2,000,00	880.00	2,000.00	0,00	0.0%
Insurance	5400-5450	0.00	0,00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	16,500.00	21,000.00	10,178.42	21,000.00	0,00	0.0%
Rentats, Leases, Repairs, and Noncapitalized Improvements	5600	17,550.00	18,550.00	14,352,28	18,550.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	80,000,00	80,000.00	29,435.83	80,000.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	4,000.00	4,000.00	3,185.81	4,000.00	0,00	0.0%
Communications	5900	2,000.00	2,000,00	472.22	2,000,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3	123,550.00	129,050,00	58,504.56	129,050.00	, 0.00	0.0%
CAPITAL OUTLAY		ļ				!	
Łand	6100	0.00	0.00	0.00	0.00	0,00	0,0%
Land improvements	6170	0.00	0,00	0.00	0.00	0,00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0,00	0.00	0,00	0.00	0.0%
Equipment	6400	0.00	0,00	0.00	0,00	0.00	0.0%
Equipment Replacement	6500	0,00	0,00	0,00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							ĺ
Other Transfers Out						l .	
All Other Transfers Out to All Others	7299	0.00	00.0	0.00	0,00	0.00	0.0%
Debt Service		}					
Debt Service - Interest	7438	0,00	0.00	0,00		0.00	0,0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				· }			
Transfers of Indirect Costs - Interfund	7350	80,000.00	143,000.00	0.00	141,000.00	2,000.00	1.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		80,000,00	143,000,00	0.00	141,000.00	2,000,00	1.4%
TOTAL_EXPENDITURES		2,040,649.00	2,057,678.00	1,028,221.76	2,044,051.00		

Description	Resource Codes C	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				j	}			
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	. 0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources							••	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0,00	0,00	0,00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0,0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		 -	The Control of the Co	1076 元 2017 元				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	5段/64/44/6/6	_0.00	0.00	0.00	0.0%
AN 12 WE CONTINUED HOME			- Constitution of the Cons	and the second s	Contract the state of the state	the second section of the second second		100 MS 200 100 MS 200
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Albany City Unified Alameda County

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

Description	Resource Codes	Object Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co B & D) (E)	% Diff Column 8 & D (F)
A. REVENUES) 				
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	309,000,00	309,000.00	140,210.63	364,000.00	. 55,000.00	17.8%
3) Other State Revenue		8300-8599	23,500,00	23,500.00	11,049.78	28,500,00	3,000,00	12.8%
4) Other Local Revenue		8600-8799	545,000.00	545,000.00	299,064.61	565,125.00	20,125.00	3.7%
5) TOTAL, REVENUES	,		877,500,00	877,500,00	450,325.02	955,625.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	354,578.00	380,761,00	187,922.70	363,534.00	(2,773.00)	-0.8%
3) Employee Benefits		3000-3999	171,332.00	176,744,00	90,012.89	177,197.00	(453,00)	-0,3%
4) Books and Supplies		4000-4999	372,800.00	376,800.00	226,308,88	413,000.00	(36,200,00)	-9.6%
5) Services and Other Operating Expenditures		5000-5999	(61,210,00)	(37,360,00)	(5,283.75)	(35,160,00)	(2,200,00)	5,9%
6) Capital Outlay		6000-6999	0,00	0,00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0,00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	40,000.00	40,000.00	00,0	40,000.00	0,00	0,0%
9) TOTAL, EXPENDITURES	200- A TOTAL CONTRACTOR OF THE PARTY OF THE		877,500.00	916,945.00	498,960.72	958,571,00	A TOTAL STATE OF THE STATE OF T	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0,00	(39,445.00)	(48,635.70)	(2,946,00)		
D. OTHER FINANCING SOURCES/USES						ļ		
Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	•	7600-7629	0.00	0.00	0.00	0,00	0,00	0.0%
Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		6980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0.00		ATTENDED

01 61127 0000000 Form 13I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	(39,445,00)	(48,635,70)	(2,946.00)	terania (m. 1916)	
F. FUND BALANCE, RESERVES				-				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	•	9791	50,524.00	90,898.00		90,898,00	0.00	0,09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			50,524.00	90,898,00		90,898.00		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			50,524.00	90,898,00		90,898,00		Line i
2) Ending Balance, June 30 (E + F1e)			50,524.00	51,453.00		87,952.00		
Components of Ending Fund Balance			}					
Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	3,238.00	3,238.00		3,238.00		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	47,286,00	48,215.00		84,714.00		
c) Committed							ng Januar, na Tidle San Language and Tidle San	
Stabilization Arrangements		9750	7 0,00			0.00		
Other Committments d) Assigned		9760	0,00	0.00		0,00		
Other Assignments		9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00			0.00		的影響

Albany City Unified Alameda County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES		į						
Revenue Limit Transfers			•					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0,00	0.00	0.00	0.00	0,0%
Revenue Limit Transfers - Prior Years		8099	0.00	0,00	0.00	0.00	0.00	0,0%
TOTAL, REVENUE LIMIT SOURCES	<u></u>		0.00	0.00	0,00	0.00	0.00	0,0%
FEDERAL REVENUE		ļ						
Child Nutrition Programs		8220	309,000.00	309,000.00	140,210.63	364,000.00	55,000.00	17.8%
Other Federal Revenue (Incl. ARRA)		8290	0,00	0.00	0,00	0,00	0,00	0.0%
TOTAL, FEDERAL REVENUE			309,000.00	309,000,00	140,210.63	364,000.00	55,000.00	17.8%
OTHER STATE REVENUE		I					,	
Child Nutrition Programs		8520	23,500.00	23,500,00	11,049,78	26,500.00	3,000.00	12.8%
All Other State Revenue		8690	0,00	0,00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			23,500.00	23,500,00	11,049.78	26,500.00	3,000.00	12.8%
OTHER LOCAL REVENUE		÷						
Sales		'			}			
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	525,000.00	525,000.00	284,109.34	525,000.00	0.00	0,0%
Leases and Rentals		8650	0,00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	0,00	0.00	107.99	125,00	125.00	New
Net increase (Decrease) in the Fair Value of Investments		B662	0.00	0.00	0,00	0.00	0,00	0.0%
Fees and Contracts							}	[
Interagency Services		8677	0.00	0,00	0.00	0.00	0,00	0.0%
Other Local Revenue		1						
All Other Local Revenue		8699	20,000.00	20,000,00	14,847.28	40,000.00	20,000.00	100.0%
TOTAL, OTHER LOCAL REVENUE			545,000.00	545,000.00	299,064.61	565,125.00	20,125.00	3.7%
TOTAL, REVENUES	/ 14.4		877,500.00	877,500.00	450,325.02	965,625,00	# 5 Kg 1	4.经济境

01 61127 0000000 Form 13I

Description	Resource Codes Object Co	Original Budget des (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0,00	0,00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	. 0,00	0,00	. 0.0%
TOTAL, CERTIFICATED SALARIES	·	0.00	0.00	0.00	0.00	0,00	0.0%
CLASSIFIED SALARIES				ļ			
a							
Classified Support Salaries	2200	252,269,00		128,077.09	259,185.00	(1,612.00)	
Classified Supervisors' and Administrators' Salaries	2300	85,044,00		49,679,88	85,472.00	0,00	0.0%
Clerical, Technical and Office Salaries	2400	17,265,00	17,718.00	8,917.73	17,777.00	(61,00)	-0.3%
Other Classified Salaries	2900	0.00	0.00	1,248.00	1,100.00	(1,100.00)	New
TOTAL, CLASSIFIED SALARIES		354,578.00	360,761.00	187,922.70	363,534,00	(2,773,00)	-0.8%
EMPLOYEE BENEFITS		,			,	'	
STRS	3101-31	0.00	0.00	0.00	0,00	0,00	0.0%
PERS	3201-32	34,045.00	35,930,00	19,171.19	35,930.00	0.00	0,0%
OASDI/Medicare/Alternative	3301-33	25,845,00	26,460.00	14,225,27	26,786.00	(326.00)	-1.2%
Health and Welfare Benefits	3401-34	22 83,712.00	89,353.00	43,391.26	89,353.00	0.00	0.0%
Unemployment Insurance	3501-35	02 5,830.00	5,675.00	3,051.00	5,739.00	(64.00)	-1.1%
Workers' Compensation	3601-36	02 6,988,00	6,802.00	3,681.20	6,865.00	(63,00)	-0.9%
OPEB, Allocated	3701-37	0,00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees	3751-37	52 0.00	0.00	0,00	0.00	0.00	0.0%
PERS Reduction	3801-38	02 6,537.00	6,899.00	3,680,62	6,899.00	0.00	0.0%
Other Employee Benefits	3901-39	7,375,00	5,625.00	2,812.35	5,625.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		171,332,00	176,744.00	90,012.89	177,197.00	(453.00)	-0.3%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0,00	0,00	0,00	0.0%
Materials and Supplies	4300	8,000.00	8,000,00	5,714.24	8,000,00	0,00	0.0%
Noncapitalized Equipment	4400	1,000.00	5,000.00	1,165.14	5,000.00	0.00	0.0%
Food	4700	363,800,00	363,800.00	219,429.50	400,000.00	(36,200.00)	-10,0%
TOTAL, BOOKS AND SUPPLIES		372,800.00	376,800.00	226,308.88	413,000.00	(36,200.00)	-9,6%

Description Resource Cades	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,500.00	1,500.00	756.37	1,500.00	0.00	0.0%
Dues and Memberships	5300	. 500.00	500.00	310.00	500.00	0,00	0,0%
Insurance	5400-5450	0.00	0.00	0.00	. 0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	11,650,00	20,000.00	11,958.79	20,250.00	(250,00)	1,3%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	- 0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(80,000,00)	(80,000,00)	(29,435.83)	(80,000.00)	0.00	0,0%
Professional/Consulting Services and Operating Expenditures	5800	5,140.00	20,640.00	11,126,92	22,590.00	(1,950.00)	-9.4%
Communications	5900	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		(61,210.00)	(37,360.00)	(5,283.75)	(35,160.00)	(2,200.00)	5,9%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	8200	0.08	0.00	0.00	0.00	0,00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0,0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service						,	
Debt Service - Interest	7438	0,00	0.00	0,00	0,00	0.00	0.0%
Other Debt Service - Principal	7439	0,00	0.00	0,00	0,00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Casts)		0.00	0.00	0.00	0,00	0,00	0,0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		}					
Transfers of Indirect Costs - Interfund	7350	40,000.00	40,000.00	0.00	40,000.00	0.00	0,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
TOTAL, EXPENDITURES		677,500.00	916,945.00	498,960.72	958,571.00		

01 61127 0000000 Form 13I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		-						
INTERFUND TRANSFERS IN								
From: General Fund		8916	0,00	. 0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	00.0	0,00	0.00	0,00	0,00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	00,0	0.0%
INTERFUND TRANSFERS OUT			,	-			:	
Other Authorized Interfund Transfers Out	•	7619	0.00	0.00	0.00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			·					
SOURCES						# ? }:		
Í	-					and a second		
Other Sources Transfers from Funds of Lapsed/Rearganized LEAs		8965	0.00	0.00	0,00	0,00	0,00	0,0%
Long-Term Debt Proceeds		8803	0.00	4.00	, 0.00	0,00	4,50	0,078
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0,00	0,00	0.0%
Ail Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS		•						
Contributions from Unrestricted Revenues		8980	0.00	0.00	-0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00		€ 0:00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00		

Albany City Unified Alameda County

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A. REVENUES							n dist
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	d:00	0.0%
3) Other State Revenue	8300-8599	0,00	130,000.00	130,486.00	130,500.00	500,00	0.4%
4) Other Local Revenue	8600-8799	0,00	0.00	64,097.51	65,000.00	65,000.00	New
5) TOTAL, REVENUES		0,00	130,000.00	194,583,51	195,500.00		16年3年7
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	2 0 00 ± 5 ± 6 0 00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.0%
3) Emptoyee Benefits	3000-3999	0.00	0,00	0,00	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	32,000.00	60,000.00	29,956,51	60,000,00	0.00	0,0%
5) Services and Other Operating Expenditures	5000-5999	98,000,00	168,000.00	170,833.05	188,000.00	(20,000.00)	-11.9%
6) Capital Outlay	6000-6999	00,0	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		130,000,00	228,000,00	200,789.56	248,000.00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(130,000.00)	(00,000,86)	(6,206,05)	(52,500,00)		16.7.7.7. .57
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	130,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0,0%
2) Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		130,000.00	0.00	0,00	0.00	Record to	机物温度

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

01 61127 0000000 Form 14I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0,00	(98,000.00)	(6,206,05)	(52,500.00)		
F. FUND BALANCE, RESERVES		!						
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	246,595,00	770,554.00	19.5 5	770,554.00	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			246,595.00	770,554.00		770,554.00		THE PERSON
d) Other Restatements		9795	0,00	0,00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			246,595.00	770,554.00		770,554.00		
2) Ending Balance, June 30 (E + F1e)			246,595.00	672,554.00		718,054.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	25,000.00	0.00		0.00		
Stores		9712	0.00	± 70.00	第	0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00		Alexandra Services
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	d.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		00,00		
Other Assignments		9780	221,595.00	872,554.00		718,054.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	₹0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0,00		0.00		Mark Control

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

01 61127 0000000 Form 14l

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) . (E)	% Diff Column B & D (F)
OTHER STATE REVENUE				ĺ				
All Other State Revenue		8590	0,00	130,000.00	130,486.00	130,500.00	500.00	0.4%
TOTAL, OTHER STATE REVENUE			0.00	130,000.00	130,486.00	130,500.00	500.00	0.4%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0,00	0.0%
Interest		8660	0.00	0.00	484.51	1,000,00	1,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0,00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	63,613.00	64,000.00	64,000.00	New
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		ļ	0.00	0.00	64,097.51	65,000.00	65,000.00	New
TOTAL, REVENUES			0,00	130,000,00	194,583,51	195,500,00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0,00	0.0%
Other Classifled Salaries	2900	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0,00	0.00	0,00	0.0%
EMPLOYEE BENEFITS							
mm0	2121 2422						
STRS	3101-3102	0.00	0.00	0.00	0,00	0,00	0.0%
PERS	3201-3202	0.00	0,00	0,00	0.00	0,00	0.0%
OASDI/Medicare/Alternative Health and Welfare Benefits	3301-3302 3401-3402	0.00	0.00	0,00	0.00	0.00	0.0%
	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance Workers' Compensation	3601-3602	0.00	0.00	0,00	0.00	0,00	0.0%
OPEB, Allocated	3701-3702	0,00	, 0.00 0.00	0,00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0,00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0,00	0,00	0.0%
BOOKS AND SUPPLIES		9.90	9.90	9.30	5.33		
]				
Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	0,00	0.0%
Materials and Supplies	4300	32,000.00	60,000.00	29,958,51	60,000.00	0,00	0.0%
Noncapitalized Equipment	4400	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		32,000.00	60,000.00	29,956.61	60,000.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						<u> </u>	
Subagreements for Services	5100	0.00	0,00	0,00	0.00	0.00	0,0%
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized improvements	5600	98,000.00	148,000.00	160,558.44	168,000.00	(20,000.00)	-13.5%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0,00	20,000.00	10,274.61	20,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITL	IRES	98,000.00	168,000.00	170,833.05	188,000.00	(20,000.00)	-11.9%
CAPITAL OUTLAY)]		
Land Improvements	6170	0.00	0.00	0.00	0,00	0,00	0,0%
Buildings and Improvements of Buildings	6200	0,00	0.00	0.00	0,00	0,00	0,0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	8500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service		ĺ	{	1			
Debt Service - Interest	7438	0,00	0.00	0.00	0,00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)_	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		130,000,00	228,000,00	200,789.56	248,000.00		

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

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			11				,	
INTERFUND TRANSFERS IN					ļ		·	
From: General, Special Reserve, & Building Funds		8915	130,000.00	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			130,000.00	. 0.90	9.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT]				
Other Authorized Interfund Transfers Out	•	7619	0.00	0,00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						-	Ì	
SOURCES							-	
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	. 0,00	0.00	0.00	0.00	. 0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0,0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0:00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	9 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)			130,000,00	0.00	0,00	0,00		

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

01 61127 0000000 Form 17I

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES ,								Associate the
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0:00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	€ € 0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	5,000,00	3,762.64	5,000,00	0,00	0,0%
5) TOTAL, REVENUES			0.00	5,000,00	3,762.64	5,000,00		N. Pages
B. EXPENDITURES					15 ns 11			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0:00	0.00	13 14 15 0:00	0,00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	i 0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	00.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.80.	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0,00	0.00	0.00	0.00	5.486.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	5,000,00	3,762,64	5,000.00		100 to 110 to 11
D. OTHER FINANCING SOURCES/USES			J.53	0,000,00	3,733,34			
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	250,000,00	250,000.00	250,000.00	0.00	0.0%
Other Sources/Uses a) Sources		6930-8979	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	6,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(250,000,00)	(250,000,00)	(250,000,00)		推动系统

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(245,000,00)	(246,237.36)	(245,000.00)		
F. FUND BALANCE, RESERVES					ara santing a			
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,121,500.00	1,121,500,00		1,123,258.00	1,758.00	0.29
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,121,500.00	1,121,500,00		1,123,258.00		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,121,500.00	1,121,500.00		1,123,258,00		
2) Ending Balance, June 30 (E + Fie)			1,121,500.00	876,500,00		878,258,00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	1 0.00	Q 00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00	1167 Sec.	0.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Committments d) Assigned		9760	0.90	0,00		0,00		
Other Assignments		9780	1,121,500.00	876,500,00		878,258.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0.00		
Unassigned/Linappropriated Amount		9790	0.00	0.00		0.00		

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

01 61127 0000000 Form 17I

j								
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE	-					·		
Sales				<u> </u>			}	ļ
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	0,00	5,000.00	3,762.64	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	00,00	0.00	0,00	0,00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			0,00	5,000.00	3,762,64	5,000,00	0.00	0.0%
TOTAL, REVENUES			0.00	5,000.00	3,762.64	5,000.00		ALARS.
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0,00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0,00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			. 0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							Bayer promote a common of the	
To: General Fund/CSSF		7612	0,00	0.00	0,00	0,00	5.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0,00	0.00	0,00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	250,000.00	250,000.00	250,000.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	250,000.00	250,000.00	250,000.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES		;					 	
Other Sources		I						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	00,0	0.00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES	, <u></u>		0,00	0.00	0,00	0,00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	(250,000.00)	(250,000.00)	(250,000.00)		

2011-12 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Godes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES								
1) Revenue Limit Sources		8010-8099	0:00	0.00	000	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	323 30:00	0.90	9.00	0.0%
3) Other State Revenue		8300-8599	-0.00	000	0.00	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000,00	1,929,11	5,000.00	0,00	0.0%
5) TOTAL, REVENUES			5,000,00	5,000,00	1,929.11	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	- 0.00	0.00	00.0	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits 1		3000-3999	0.00	0,00	2.000	0.00	0.00	0.0%
4) Books and Supplies .		4000-4999	0/00	0.00	0.00	6.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-6999	0.00	0.00	0.00	7 0.00	0.00	0.0%
6) Capital Outlay		6000-6999	7 - 0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of indirect Costs		7300-7399	0:00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0,00	P 0.00		11818142
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		ottomen and a second	5,000.00	5,000,00	1,929.11	5,000,00		
D. OTHER FINANCING SOURCES/USES						!		
1) Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.00	0,00	0,00	0,0%
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	9,00	9.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0,00	- 0,00	aran sugar later	使用数数

2011-12 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

01 61127 0000000 Form 20I

Jescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	·		5,000.00	5,000,00	1,929.11	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								Ì
a) As of July 1 - Unaudited		9791	1,200,361.00	1,200,361.00		1,203,875.00	3,514,00	0.39
b) Audit Adjustments		9793	0,00	0,00	181 1 12 18	0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,200,361.00	1,200,361.00		1,203,875,00		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,200,361,00	1,200,361.00		1,203,875.00		
2) Ending Balance, June 30 (E + F1e)			1,205,361.00	1,205,381.00		1,208,875,00		
Components of Ending Fund Salance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		9 0.00		
Stores	-	9712	0.00	0.00		0.00	Marie L. Brit.	
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						建筑设施 201705		
Stabilization Arrangements	•	9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned			[都的多数
Other Assignments		9780	1,205,361.00	1,205,361.00		1,208,875.00		
e) Unassigned/Unappropriated					100			
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00	1.50-54	
Unassigned/Unappropriated Amount		9790	0,00	0.00	HEATER COLUMN	0.00	阿拉拉斯克斯 40 mm 80	是以及激烈

2011-12 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	5,000.00	5,000.00	1,929.11	5,000,00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	•	8662	0.00	0.00	0.00	0,00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	1,929,11	5,000,00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	1,929.11	5,000.00		
INTERFUND TRANSFERS				Į.		:		<u> </u>
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0,00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0,0%
INTERFUND TRANSFERS OUT							,	
To: General Fund/CSSF		7612	0.00	0.00	0.00	0,00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund		7 6 13	0.00	0,00	0,00	0,00	0,00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0,00	0.00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT_			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES				ļ				
Other Sources				_				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0,00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.08	0.00	0,00	0.00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0,00	. 0.00	0.00	0,00	0,09
TOTAL, OTHER FINANCING SOURCES/USES {a - b + c - d}			0.00	0,00	0.00	0.00		

01 61127 0000000 Form 25I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (日)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		· ·					
1) Revenue Limit Sources	8010-8099	7.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	6,00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	39,120.00	39,120,00	19,096.08	39,120,00	0.00	0.0%
5) TOTAL, REVENUES		39,120.00	39,120.00	19,096.08	39,120.00		
B. EXPENDITURES					1		
1) Certificated Salaries	1000-1999	0.00	0,00	0,00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-6999	20,000.00	20,000,00	9,699,12	20,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0,00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES	11/15/19/19/19/19/19/19/19/19/19/19/19/19/19/	20,000.00	20,000.00	9,699,12	20,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		19,120.00	.19,120.00	9,396.98	19,120.0 <u>0</u>		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0,00	0.00	0,00	0,00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0,00	0.00	0,0%
3) Contributio⊓s	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00		是影響

Description	Resource Codes Ob	iject Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,120.00	19,120.00	9,396,96	19,120.00		
F. FUND BALANCE, RESERVES				:				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,098,00	46,293.00	TO MICH.	46,293.00	0,00	0.09
b) Audit Adjustments		9793	0,00	0.00		0,00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)	•		23,098,00	46,293.00	700	46,293.00		Parties 計劃機構
d) Other Restatements		9795	0,00	0.00		0,00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			23,098.00	46,293.00		46,293.00		
2) Ending Balance, June 30 (E + F1e)			42,218,00	65,413.00		65,413.00		
Components of Ending Fund Balance a) Nonspendable	•							
aj Norispendabje 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		型的 (整) 声音(基)
b) Legally Restricted Balance		9740	0,00	0.00		0,00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	42,218,00	65,413.00		<u>86,413.00</u>		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

01 61127 0000000 Form 251

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE	. ,		,				
Tax Relief Subventions Restricted Levies - Other	·						
Homeowners' Exemptions	8575	0,00	0,00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0,00	0,00	0.00	0,00	0.00	0.0%
All Other State Revenue	8590	0,00	0,00	0.00	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE		00,00	0,00	0.00	0.00	0,00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes	ì						
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	b,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	ย์622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0,00	0.00	0,00	0,00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies	8631	0,00	0.00	0.00	0.00	0,00	0.0%
Interest	8660	120,00	120.00	70,61	120.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of investment	s 8662	0.00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts			Į Į				
Mitigation/Developer Fees	8681	39,000,00	39,000.00	19,025,47	39,000.00	0.00	0,0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	. 0.00	0.00	0,00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE		39,120.00	39,120.00	19,096.08	39,120.00	0,00	0.0%
TOTAL, REVENUES		39,120.00	39,120,00	19,096.08	_39,120.00	MATERIAL SPECIAL	

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(日)	(C) ·	(م)	(E)	(F)
CERTIFICATED SALARIES		;						
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0,00	0,00	0,00	0,00	0.0%
CLASSIFIED SALARIES				1				-
Classified Support Salaries		2200	0.00	0.00	0.00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0,00	0.00	0.00	0,00	0,00	0.0%
Other Classified Salaries		2908	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0,00	0.00	0.00	0.00	0,0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00		.00,00	0,00	0.00)
PERS		3201-3202	0.00	0.00	0.00	0.00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0,00	0,00	0.00	0,00	0,00	0.0%
Unemployment Insurance		3501-3502	0,00	0,00	0.00	0.00	0,00	0.0%
Workers' Compensation		3601-3602	0,00	0.00	0,00	0.00	0.00	0,0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0,00	0.0%
OPE8, Active Employees		3751-3752	0.00	0.00	0.00	0,00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0,00	0,0%
Other Employee Benefits		3901-3902	0.00	0.80	0,00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0,00	0,00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4400						
Books and Other Reference Materials		4100 4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		1100	9,00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			9.00	2,00	0,00	0.00	4.50	<u> </u>
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0,00	0,00	0.00	0.00	0.0%
Insurance		5400-5450	0,00	0.00	0,00	0,00	0,00	0.0%
Operations and Housekeeping Services		5500	0,00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	20,000.00	20,000.00	9,699.12	20,000,00	0,00	0,0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0,00	0.00	0.00	0.00	0,00	0,0%
Communications		5900	0.00	0,00	0.00	0:00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		20,000.00	20,000.00	9,699,12	20,000.00	_ 0,00	0.0%

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

01 61127 0000000 Form 25l

Description Resourc	e Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0,00	0.00	0.00	g.00	0.00	0.0%
Land improvements	6170	0.00	0.00	0,00	0,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0,00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0,00	0.00	0,00	0,00	0,00	0.0%
Equipment	6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0,00	0.00	0,0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			!		!		
Other Transfers Out	•				<u>.</u>		
All Other Transfers Out to All Others	7299	0,00	0,00	0,00	0,00	0.00	0.0%
Debt Service		{	·	<u> </u>	- 7 /		
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		20,000,00	20,000.00	9,699,12	20,000,00		

Description Resource Codes	s Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN		:					
Other Authorized Interfund Transfers in	8919	0.00	0,00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	00,0	0.00	0.0%
INTERFUND TRANSFERS OUT	· · · · · · · · · · · · · · · · · · ·	-					
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES	Mayorio.	::		1	· ·	,	:
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources		[
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0,00	0.00	0,00	0.0%
Proceeds from Capital Leases	8972	0,00	0.00	0,00	0,00	0,00	0.0%
Proceeds from Lease Revenue Bonds	8973	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0,00	0,00	0,00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	. 0.00	0.00	0,00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	6990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0.00	0.00	0,00		

and the second s

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
General Education	2,439.00	2,435.00	2,427.00	2,439.00	4.00	0%
2. Special Education HIGH SCHOOL	37.00	36,00	31.00	35,00	(1.00)	-3%
3. General Education	1,190.00	1,189,00	1,165.00	1,177.26	(11.74)	-1%
Special Education COUNTY SUPPLEMENT	29.00	28.00	28.00	30,00	2.00	7%
5. County Community Schools	0.00	0.00	0.00	0,00	0.00	0%
6. Special Education	0,00	0,00	0,00	0.00	0.00	0%
7. TOTAL, K-12 ADA	3,695.00	3,688,00	3,651.00	3,681.26	(6.74)	0%
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) SUPPLEMENTAL INSTRUCTIONAL HOURS	3,695.00	3,688.00	3,651.00	3,681.26	(6.74)	0%
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS		ni kanjunganasina				

Description COMMUNITY DAY SCHOOLS - Additional Fun	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)
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0,00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line						
30 in Form RLI) b. All Other Block Grant Funded Charters	0.00	0,00	0.00	0,00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF		A NEW YORK STATE					
(Enter Month Name):			the first of the first				
A. BEGINNING CASH	9110	878,551.00	1,885,878.00	3,935,989,00	4,430,940.00	2,006,314.00	2,491,595,00
B. RECEIPTS							
Revenue Limit Sources		,					
Property Taxes	8020-8079	14,142.00	234,118.00	191,505.00	271.00	10,153.00	1,847,586.00
Principal Apportionment	8010-8019	0.00		1,484,359.00		1,130,240.00	1,130,240.00
Miscellaneous Funds	8080-8099	4,253.00	5,248.00	9,968.00	10,319.00	10,462.00	8,653.00
Federal Revenue	8100-8299			325,077.00	3,834.00	2,025.00	0.00
Other State Revenue	8300-8599	53,041.00	62,321.00	680,897.00	198,329.00	489,010.00	530,180.00
Other Local Revenue	8600-8799	11,667.00	283,003.00	193,027.00	(235,580.00)	298,698.00	2,836,959.00
Interfund Transfers In	8910-8929				250,000.00		
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		83,103.00	584,690.00	2,884,833.00	227,173.00	1,940,588.00	6,353,618.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	114,322.00	209,080.00	1,607,160.00	1,649,801.00	1,679,962.00	21,400.00
Classified Salaries	2000-2999	145,391.00	196,957.00	374,822.00	361,546.00	406,213.00	365,287.00
Employee Benefits	3000-3999	180,693.00	189,461.00	738,849.00	780,088.00	798,318.00	274,271.00
Books, Supplies and Services	4000-5999	107,639.00	204,992.00	399,301.00	413,646.00	281,089.00	287,165.00
Capital Outlay	6000-6599	0.00		0.00			
Other Outgo	7000-7499			493,713.00	12,347.00		
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/							
Non Expenditures					· j_		
TOTAL DISBURSEMENTS		548,045.00	800,490.00	3,613,845.00	3,217,428.00	3,165,582.00	948,123.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	3,206,274.00	4,021,885.00	2,415,713.00	580,040.00	1,389,607,00	0.00
Accounts Payable	9500	1,734,005.00	1,755,974.00	1,191,750.00	14,411.00	(320,668.00)	1,451,393.00
TOTAL PRIOR YEAR					•		
TRANSACTIONS		1,472,269.00	2,265,911.00	1,223,963.00	565,629.00	1,710,275.00	(1,451,393.00)
E. NET INCREASE/DECREASE							
(B-C+D)		1,007,327.00	2,050,111.00	494,951.00	(2,424,626.00)	485,281.00	3,954,102.00
F. ENDING CASH (A + E)		1,885,878.00	3,935,989.00	4,430,940.00	2,006,314.00	2,491,595.00	6,445,697.00
	· · · · · · · · · · · · · · · · · · ·						
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	<u>April</u>	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):	And the second s								
A. BEGINNING CASH	9110	6,445,697.00	7,885,360.00	5,061,035.00	1,795,788.00	5,136,655.00	1,898,967.00		The Late Const
B. RECEIPTS				j					
Revenue Limit Sources									
Property Taxes	8020-8079	1,315,584.00	0.00	0.00	1,950,000.00	60,795.00	228,033.00		5,852,187.00
Principal Apportionment	8010-8019	3,162,184.00	72,557.00		558,590.00		0.00	5,319,895.00	13,036,390.00
Miscellaneous Funds	8080-8099	11,167.00	28,984.00	11,609.00	11,521.00		65,352.00		202,298.00
Federal Revenue	8100-8299	107,011.00	0.00	86,500.00	28,794.00	0.00	82,658.00	251,391.00	887,290.00
Other State Revenue	8300-8599	1,085,730.00	214,746.00	132,454.00	0.00	0.00	791,401.00	1,911,945.00	6,150,054.00
Other Local Revenue	8600-8799	27,994.00	213,848.00	82,190.00	2,491,168.00		608,921.00		6,870,292.00
Interfund Transfers In	8910-8929	<u> </u>			1,535,000.00	0.00			1,785,000.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		5,709,670.00	530,135.00	312,753.00	6,575,073.00	322,279,00	1,776,365.00	7,483,231.00	34,783,511.00
C. DISBURSEMENTS	i	1			ì				
Certificated Salaries	1000-1999	3,273,470.00	1,663,779.00	1,700,000.00	1,664,686.00	1,681,967.00	1,821,819.00		17,087,446.00
Classified Salaries	2000-2999	332,250.00	383,166.00	385,000.00	406,000.00		479,614.00		4,221,246.00
Employee Benefits	3000-3999	1,316,331.00	798,000.00	798,000.00	790,000.00		815,706.00		8,277,717.00
Books, Supplies and Services	4000-5999	225,380.00	509,515.00	695,000.00	695,000.00	695,000.00	695,000.00	476 <u>,</u> 373.00	5,685,100.00
Capital Outlay	6000-6599								0.00
Other Outgo	7000-7499						(187,999.00)		318, <u>06</u> 1.00
Interfund Transfers Out	7600-7629							····	0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/									
Non Expenditures									0.00
TOTAL DISBURSEMENTS		5,147,431.00	3,354,460.00	3,578,000.00	3,555,686.00	3,559,967.00	3,624,140.00	476,373.00	35,589,570.00
D. PRIOR YEAR TRANSACTIONS]			
Accounts Receivable	9200	0.00			321,480.00				11,934,999.00
Accounts Payable	9500	(877,424.00)			0.00				4,949,441.00
TOTAL PRIOR YEAR	1.					,	İ		
TRANSACTIONS		877,424.00	0.00	0.00	321,480.00	0.00	0.00	0.00	6,985,558.00
E. NET INCREASE/DECREASE									
(B - C + D)		1,439,663.00	(2,824,325.00)	(3,265,247.00)	3,340,867.00	(3,237,688.00)	(1,847,775.00)	7,006,858.00	6,179,499.00
F. ENDING CASH (A + E)		7,885,360.00	5,061,035.00	1,795,788.00	5,136,655.00	1,898,967.00	51,192.00		
G. ENDING CASH, PLUS ACCRUALS									7,058,050.00

Second Interim 2011-12 Projected Year Totals Indirect Cost Rate Worksheet

01 61127 0000000 Form ICR

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services

calc usin	culation of the plant services costs attributed to general administration and included in the pool is standardize ng the percentage of salaries and benefits relating to general administration as proxy for the percentage of so cupied by general administration.	d and automated
Α.	Salaries and Benefits - Other General Administration and Centralized Data Processing	
	1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702	2)
	(Functions 7200-7700, goals 0000 and 9000)	1,287,985.00
	2. Contracted general administrative positions not paid through payroll	

a.	Enter the costs, if any, of general administrative positions performing services on site but paid through a	
	contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
b.	If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general	
	The state of the s	

administrative position paid through a contract Notati Supporting documentation in case of addic				

Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

27,671,424.00

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

4.65%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program, These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

0.00

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

-0	I,C	Ю

Printed: 2/8/2012 3:43 PM

		The Proof Date College (Figure 20, 20, 20) and (20, 20) a	
Par	t ili -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		rect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,344,781.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	3.	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	756,236.00
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	406 470 00
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	126,172.22
	7.		232.50
		a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,227,421.72
		Carry-Forward Adjustment (Part IV, Line F)	1,186,359.04
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,413,780.76
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	23,011,576.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,513,575.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,400,118.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	495,397.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	97,785.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00_
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	778,604.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	ľ
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	114,231.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	40,826.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	40	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,587,208.78
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	4 707 50
	13.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	4,767.50
	10.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	143,728.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,903,051.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	918,571.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	36,009,438.28
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	· · · · · · · · · · · · · · · · · · ·
		r information only - not for use when claiming/recovering indirect costs)	0.4004
	(LIN	e A8 divided by Line B18)	6.19%
D.		iminary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)	
	(Lin	e A10 divided by Line B18)	9.48%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

	- I- I- I		and the second s	
A.	Indi	irect co	osts incurred in the current year (Part III, Line A8)	2,227,421.72
В.	Car	ry-forv	vard adjustment from prior year(s)	
=	1.	Carry-	-forward adjustment from the second prior year	564,958,27
	2.	Carry-	-forward adjustment amount deferred from prior year(s), if any	0,00
C.	Car	ry-forv	ward adjustment for under- or over-recovery in the current year	
	1.		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (7.43%) times Part III, Line B18); zero if negative	1,186,359.04
	2.	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (7.43%) times Part III, Line B18) or (the highest rate used to er costs from any program (7.43%) times Part III, Line B18); zero if positive	0.00
D,	Pre	limina	ry carry-forward adjustment (Line C1 or C2)	1,186,359.04
E.	Opt	ional a	allocation of negative carry-forward adjustment over more than one year	
	the the	LEA co	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA not forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that djustment over more
	Opt	tion 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Opt	tion 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder	
			is deferred to one or more future years:	not applicable
	Opt	tion 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
		_		
	LEA	1 reque	est for Option 1, Option 2, or Option 3	
				1
F.			vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	1,186,359.04

Second Interim 2010-11 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

01 61127 0000000 Form ICR

Printed: 2/8/2012 3:43 PM

Approved indirect cost rate: 7.43%
Highest rate used in any program: 7.43%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	152,925.00	9,631.00	6.30%
01	3310	540,355.00	35,622.00	6.59%
01	3315	13,207.00	980.00	7.42%
		•		
01	3320	34,810.00	2,500.00	7.18%
01	3345	1,130.00	82.00	7.26%
01	**************************************	27,215.00	1,016.00	3.73%
01	4035	49,778.00	3,675.00	7.38%
01	4201	35,132.00	2,610.00	7.43%
01	4203	87,680.00	1,750.00	2.00%
01	6500	6,323,945.00	399,200.00	6.31%
01	6520	62,320.00	4,620.00	7.41%
01	6530	1,057.00	74.00	7.00%
01	6535	12,433.00	920.00	7.40%
01	7091	321,310.00	9,630.00	3.00%
01	7230	161,404.00	12,000.00	7.43%
01	8150	476,000.00	30,000.00	6.30%
12	6105	928,160.00	69,000.00	7.43%
13	5310	918,571.00	40,000.00	4.35%

		Unrestricted				·
		Projected Year	%		%	
	Object	Totals	Change	2012-13	Change	2013-14
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	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	19,200,257.00	2.100/	(712.20	2.410/	074.05
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024) b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		6,505.35 3,681.26	3.18%	6,712.35 3,651.00	2,41% 0,00%	6,874.35 3,651.00
c. Total Base Revenue Limit (Line Ala times line Alb, ID 0269)		23,947,884.74	2.33%	24,506,789.85	2.41%	25,098,251.85
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		41,575.00	3.71%	43,118.00	0,00%	43,118.00
e. Total Revenue Limit Subject to Deficit (Sum lines		20 000 450 Z1	2244	-141000000	0.1101	04 111 040 05
Alc plus Ald, ID 0082) f. Deficit Factor (Form RLI, line 16)		23,989,459.74 0.80246	2,34%	24,549,907.85 0,78334	2.41% 0.00%	25,141,369.85 0.78334
g. Deficited Revenue Limit (Line Ale times line Alf, ID 0284)		19,250,581.86	-0.10%	19,230,924.82	2.41%	19,694,240.66
h. Plus: Other Adjustments (e.g., basic aid, charter schools	•					
object 8015, prior year adjustments objects 8019 and 8099)			0,00%		0.00%	
 Revenue Limit Transfers (Objects 8091 and 8097) Other Adjustments (Form RLI, lines 18 thru 20 and line 41) 		(380,000.00)		(380,000.00)	0,00%	(380,000.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) k. Total Revenue Limit Sources (Sum lines Alg thru Alj)		329,676.00	14.60%	377,801.00	0,00%	377,801,00
(Must equal line A1)		19,200,257.86	0.15%	19,228,725.82	2.41%	19,692,041.66
2. Federal Revenues	8100-8299	0,00	0.00%	0.00	0.00%	0,00
3. Other State Revenues	8300-8599	2,839,632.00	0.00%	2,839,632.00	1,36%	2,878,161.94
Other Local Revenues Other Financing Sources	8600-8799 8900-8999	462,760.00 (3,726,044.00)	0.08%	463,150.00 (4,194,960.05)	-0.10% -0.14%	463,627.00 (4,188,932.47)
6. Total (Sum lines Alk thru A5)	670000797	18,776,605.86	12,58% -2.34%	18,336,547.77	2,77%	18,844,898.13
		18,770,003.80	-2.3476	10,330,347.77	2.7776	10,044,070,13
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			Harris and the			
a. Base Salaries				9,947,879.00		10,360,149.00
b. Step & Column Adjustment				134,270.00		196,493.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				278,000.00		
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,947,879.00	4,14%	10,360,149.00	1,90%	10,556,642.00
2. Classified Salaries				,		
a. Base Salaries				2,331,951.00		2,355,271.00
b. Step & Column Adjustment				23,320.00		23,553.00
c. Cost-of-Living Adjustment	•	Section 1				
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,331,951.00	1,00%	2,355,271.00	1.00%	2,378,824.00
3. Employee Benefits	3000-3999	4,886,137.00	5.58%	5,158,863.00	5,02%	5,417,745.00
4. Books and Supplies	4000-4999	1,026,657.00	-8.41%	940,350.00	3,10%	969,501.00
5. Services and Other Operating Expenditures	5000-5999	1,805,985.00	1,55%	1,834,018.00	1.46%	1,860,811.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs) 710	0-7299, 7400-7499	0.00	0.00%	0.00	0,00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(702,310.00)	0.00%	(702,310.00)	0,00%	(702,310.00)
9. Other Financing Uses	7600-7699	0.00	0,00%		0,00%	
10. Other Adjustments (Explain in Section F below)			10-11-2			
11. Total (Sum lines B1 thru B10)		19,296,299.00	3,37%	19,946,341.00	2.68%	20,481,213.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(519,693.14)		(1,609,793.23)		(1,636,314.87)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,432,853.00		4,913,159.86		3,303,366,63
2. Ending Fund Balance (Sum lines C and D1)		4,913,159.86		3,303,366.63		1,667,051.76
3. Components of Ending Fund Balance (Form 01I)	:					
a. Nonspendable	9710-9719	25,000.00	and the second			
b. Restricted	9740					
c, Committed					1901	
1. Stabilization Аггандетенts	9750	0.00		Í		
2. Other Commitments	9760	0.00				
d. Assigned		0.00				
e. Unassigned/Unappropriated	9780	U			THE SECRETARIES OF THE PARTY OF	
or commonly comply to prince or	9780	0.00				
Reserve for Economic Uncertainties	9780 9789	4,888,159.00		3,303,366.63		1,667,051.76
				3,303,366.63 0.00		1,667,051.76 0.00
1. Reserve for Economic Uncertainties	9789	4,888,159.00				

2011-12 Second Interim General Fund Multiyear Projections Unrestricted

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	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,888,159.00		3,303,366.63		1,667,051.76
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)		ĺ				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789			<u> </u>		
c. Unassigned/Unappropriated	9790	878,258.00		·	A STATE OF THE PARTY	
3. Total Available Reserves (Sum lines E1a thru E2c)		5,766,417.00		3,303,366.63		1,667,051.76

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.

B1D - Administrators from Federal Jobs Funds added to Resource 0000.

		Projected Year	%		%	
	a	Totals	Change	2012-13	Change	2013-14
Description	Object Codes	(Form 01I) (A)	(Cols, C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES			<u> </u>	<u> </u>		
(Enter projections for subsequent years 1 and 2 in Columns C and E,						
current year - Column A - is extracted)					1	
1. Revenue Limit Sources	8010-8099	511,815.00	0.00%	511,815,00	0,00%	511,815.00
2. Federal Revenues	8100-8299	1,306,870.00	-24.44%	987,527,00	0.00%	987,527.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	3,116,666,00 6,407,533.00	-0.40% -10.91%	3,104,166,00 5,708,192.00	2.34% 1,58%	3,176,797,00 5,798,556,00
5. Other Financing Sources	8900-8999	3,976,044.00	5.51%	4,194,960.05	-0.14%	4,188,932.47
6. Total (Sum lines A1 thru A5)		15,318,928.00	-5.30%	14,506,660,05	1,08%	14,663,627.47
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;		a programme and the second				
current year - Column A - is extracted)					A SHE SHE SHE	
1. Certificated Salaries						
a. Base Salaries			100	7,139,568,00		6,823,937.00
b. Step & Column Adjustment	İ			(315,631,00)		126,752.00
c. Cost-of-Living Adjustment					建设的工作	0.00
d. Other Adjustments		Carlos Carlos	新提升开关	0,00		(150,000,00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,139,568.00	-4,42%	6,823,937.00	-0.34%	6,800,689,00
2. Classified Salaries						
a. Base Salaries				1,889,295.00		1,866,482.00
b. Step & Column Adjustment	1			(22,813.00)		13,665,00
c. Cost-of-Living Adjustment				(-2,012.01)		7.7-1.5154
d. Other Adjustments	1					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,889,295.00	-1.21%	1,866,482.00	0.73%	1,880,147,00
3. Employee Benefits	3000-3999	3,391,579,00	1,13%	3,429,997,00	4,09%	3,570,148.00
4. Books and Supplies	4000-4999	742,328.00	-71,27%	213,273.71	1.94%	217,410.96
5. Services and Other Operating Expenditures	5000-5999	2,110,131.00	-21,40%	1,658,660.34	1,34%	1,680,922.51
6. Capital Outlay	6000-6999	2,110,131.00	0,00%	0,00	0,00%	0.00
	í			0,00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		-100.00%		0.00%	514,310.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	514,310.00	0.00%	514,310.00	0,00%	314,310,00
9. Other Financing Uses	7600-7699	0,00	0,00%		0,0076	
10. Other Adjustments (Explain in Section F below)		16 000 001 00	22 22 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25	14 506 660 05	1 000/	14 ((2) (20 42
11. Total (Sum lines BI thru BIO)		16,293,271.00	-10.97%	14,506,660.05	1.08%	14,663,627.47
C. NET INCREASE (DECREASE) IN FUND BALANCE		405454500		2.22		0.00
(Line A6 minus line B11)		(974,343.00)		0,00		0.00
D. FUND BALANCE				i		
Net Beginning Fund Balance (Form 01I, line F1e)		974,343.00	电影电影	0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0,00		0.00
3. Components of Ending Fund Balance (Form 011)			***			
a. Nonspendable	9710-9719	0,00				
b. Restricted	9740	0.00	Action to the second	00,0		0.00
c. Committed	_					
I. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0,00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.00	San San Estado	0.00		0,00

2011-12 Second Interim General Fund Multiyear Projections Restricted

_01 61127 0000000 Form**P**M**Y 10 1**

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				100	
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		A PARTIES			
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.

B1D - Expiration of contractual \$150,000 payment to ATA union.

					T	
STATE OF THE PROPERTY OF THE P		Projected Year	%		%	1
		Totals	Change	2012-13	Change	2013-14
Description	Object Codes	(Form 011) (A)	(Cols, C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)
A, REVENUES AND OTHER FINANCING SOURCES	Codes	747	(B)	(C)	- (u)	(E)
(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	19,712,072.00	0.14%	19,740,540.82	2.35%	20,203,856,66
2. Federal Revenues	8100-8299	1,306,870.00	-24.44%	987,527.00	0,00%	987,527,00
3. Other State Revenues	8300-8599	5,956,298,00	-0,21%	5,943,798.00	1.87%	6,054,958,94
4. Other Local Revenues	8600-8799	6,870,293.00	-10,17%	6,171,342.00	1.47%	6,262,183,00
5. Other Financing Sources	8900-8999	250,000.00	-100.00%	0.00	0.00%	0,00
6. Total (Sum lines A1 thru A5)		34,095,533.86	-3,67%	32,843,207.82	2,03%	33,508,525.60
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				17,087,447.00		17,184,086.00
b. Step & Column Adjustment				(181,361.00)		323,245.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	Î			278,000.00		(150,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,087,447.00	0.57%	17,184,086.00	1,01%	17,357,331.00
2. Classified Salaries			representati de la como			
a. Base Salaries				4,221,246.00		4,221,753,00
b. Step & Column Adjustment				507.00		37,218,00
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	4,221,246,00	0.01%	4,221,753.00	0.88%	4,258,971.00
3. Employee Benefits	3000-3999	8,277,716.00	3,76%	8,588,860.00	4,65%	8,987,893,00
1 ' '	4000-4999	1,768,985.00			2.89%	1,186,911.96
4. Books and Supplies	5000-5999		-34.79%	1,153,623.71	1.40%	3,541,733,51
5. Services and Other Operating Expenditures	i	3,916,116.00	-10.81%	3,492,678.34	0.00%	
6. Capital Outlay	6000-6999	0.00	0,00%	0,00		00,0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	506,060.00	-100.00%	0,00	0,00%	0,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(188,000.00)	0.00%	(188,000.00)	0.00%	(188,000.00)
9. Other Financing Uses	7600-7699	0,00	0.00%	0,00	0.00%	0.00
10. Other Adjustments		1 2 2		0.00		0.00
11. Total (Sum lines B1 thru B10)		35,589,570,00	-3.19%	34,453,001.05	2.01%	35,144,840.47
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,494,036.14)	Market Service	(1,609,793,23)		(1,636,314.87)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		6,407,196.00		4,913,159.86		3,303,366.63
2. Ending Fund Balance (Sum lines C and D1)		4,913,159.86		3,303,366.63		1,667,051.76
3. Components of Ending Fund Balance (Form 011)		_				
a, Nonspendable	9710-9719	25,000.00		0.00		0.00
b. Restricted	9740	0,00		0.00		0.00
e, Committed						
1. Stabilization Arrangements	9750	0,00		0,00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0,00		0,00		0,00
e, Unassigned/Unappropriated	į					
1. Reserve for Economic Uncertainties	9789	4,888,159.00		3,303,366.63		1,667,051,76
2. Unassigned/Unappropriated	9790	0,00		0.00		0,00
f. Total Components of Ending Fund Balance						·
(Line D3eF must agree with line D2)		4,913,159,00		3,303,366,63		1,667,051.76

		Projected Year Totals	% Change	2012-13	% Change	2013-14
	Object	(Form 01I)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund	9750	0.00		0.00		
a, Stabilization Arrangements b. Reserve for Economic Uncertainties	9730 9789	4,888,159.00		0,00		0,00
	9790	9		3,303,366.63		1,667,051.76
c. Unassigned/Unappropriated	9790	0,00		0,00		0.00
d. Negative Restricted Ending Balances	0507					
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0000	1				1
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	878,258.00	非常是能够	0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		5,766,417.00		3,303,366.63		1,667,051.76
4. Total Available Reserves - by Percent (Line E3 divided by Line F3	<u>c)</u>	16,20%		9.59%		4.74%
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?	Yes				100	
b. If you are the SELPA AU and are excluding special	4					
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)		18,040,630.00		18,040,630.00	and the second	18,040,630.00
2. District ADA			Selection of the select			
Used to determine the reserve standard percentage level on line F3	3d					
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 2	22; enter projections)	3,651,00		3,651.00		3,651.00
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		35,589,570.00		34,453,001.05		35,144,840.47
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line	Fla is No)	0.00		0,00		0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		35,589,570.00		34,453,001.05		35,144,840,47
d. Reserve Standard Percentage Level				- 1,, 1, -		
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		. 3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,067,687.10		1,033,590.03		1,054,345.21
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)		1,067,687.10		1,033,590.03		1,054,345,21
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g))	YES		YES		YES

Second Interim 2011-12 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

01 61127 0000000 Form NCMOE

·	Fun	ds 01, 09, and	2011-12	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	35,589,570.00
· · · · · · · · · · · · · · · · · · ·	7,,,		7000 1000	
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3330, 3340, 3355, 3360,				1001010
3370, 3375, 3385, and 3405)	All	All	1000-7999	1,291,210.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)		ļ 		
	}		1000-7999	• . •
1. Community Services	All	5000-5999	except 3801-3802	97,785.00
2 Canital Cutton	All except	All except	Į.	
2. Capital Outlay	7100-7199	5000-5999	6000-6999	0.00
		ĺ	5400-5450, 5800, 7430-	
3. Debt Service	All	9100	7439	0.00
4. Other Transfers Out	All	9200	7200-7299	506,060.00
T. Other Transiers Out		9200	1200-1299	000,000,000
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except	1000-7999	
7. Nonagency	7100-7199	5000-5999, 9000-9999	except 3801-3802	227,194.00
8. Tuition (Revenue, in lieu of expenditures, to approximate				
costs of services for which tuition is received)				
	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	44,570.00
	7		0001 0002	
10. Supplemental expenditures made as a result of a	Manually (entered. Must	not include	
Presidentially declared disaster	expenditure	s in lines B, C D2	1-C9, D1, or	

11. Total state and local expenditures not		100		
allowed for MOE calculation				975 600 00
(Sum lines C1 through C10)			1000-7143,	875,609.00
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services			minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	2,946.00
Expenditures to cover deficits for student body activities		entered. Must		
Experience to sover denotes for student body activities	expend	itures in lines	701UI.	
E. Total expenditures before adjustments				
(Line A minus lines B and C11, plus lines D1 and D2)				33,425,697.00
Charter school expanditure adjustments (Fram Section \^				0.00
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				33,425,697.00

California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: ncmoe (Rev 05/27/2011)

Page 1

Printed: 2/8/2012 3:44 PM

Second Interim 2011-12 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

01 61127 0000000 Form NCMOE

Printed: 2/8/2012 3:44 PM

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
		LAPS. I GI ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus line 23)*		3,651.00
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		3,651.00
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		3,651.00
F. Expenditures per ADA (Line I.G divided by Line II.E)		9,155.22
Section III - MOE Calculation (For data collection only, Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure		
amount.)	30,449,839.07	8,189.36
Adjustment to base expenditure and expenditure per ADA amounts fo LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	30,449,839.07	8,189.36
B. Required effort (Line A.2 times 90%)	27,404,855.16	7,370.42
C. Current year expenditures (Line I.G and Line II.F)	33,425,697.00	9,155.22
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	E Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%
be reduced by the lower of the two percentages)	0.0070	L

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

Second Interim 2011-12 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

01 61127 0000000 Form NCMOE

Printed: 2/8/2012 3:44 PM

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

to Meet MOE Requirement (If both amounts in Line D of Sec	uon III are po	ositive)		
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2011-12 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	319,343.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	Ali	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	Ali	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster. 		entered. Must res previously		
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:		entered. Must		P. T.
a. Expenditures to cover deficits for student body activities	expenditu	res previously	/ included.	
Total SFSF/Education Jobs Fund expenditures available to apply to deficiency	77			
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				319,343.00

Second Interim 2011-12 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

01 61127 0000000 Form NCMOE

0.00%

Printed: 2/8/2012 3:44 PM

0.00%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued) Aggregate Expenditures/Per ADA Expenditures Total Per ADA B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E) 0.00 0.00 C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4) 0.00 0.00 D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C) 33,425,697.00 E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E) 9,155,22 F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C) G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero) 0.00 H. MOE determination with SFSF/Education Jobs Fund expenditure MOE Met adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met) MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may

be reduced by the lower of the two percentages)

Second Interim 2011-12 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

01 61127 0000000 Form NCMOE

Printed: 2/8/2012 3:44 PM

Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.0
Total charter school adjustments	0.00	1
SECTION VI - Detail of Adjustments to Base Expenditur		Expenditures

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

Printed: 2/8/2012 3:44 PM

	Principal					
	Appt.	Out when all	D	Day to start at Marco		
Description	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	6,362.35	6,362.35	6,362.35		
2. Inflation Increase	0041	143.00	143.00	143.00		
	0042, 0525,					
3. All Other Adjustments	0719	0.00	0.00	0.00		
4. TOTAL, BASE REVENUE LIMIT PER ADA						
(Sum Lines 1 through 3)	0024	6,505.35	6,505.35	6,505.35		
REVENUE LIMIT SUBJECT TO DEFICIT						
5. Total Base Revenue Limit						
a. Base Revenue Limit per ADA (from Line 4)	0024	6,505.35	6,505.35	6,505.35		
b. Revenue Limit ADA	0033	3,695.00	3,688.00	3,681.26		
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	24,037,268.25	23,991,730.80	23,947,884.74		
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					
Special Revenue Limit Adjustments	0274	42,422.00	42,228.00	41,575.00		
10. One-time Equalization Adjustments	0275					
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00		
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00		
13. Beginning Teacher Salary Incentive Funding	0552					
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines						
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	24,079,690.25	24,033,958.80	23,989,459.74		
DEFICIT CALCULATION						
16. Deficit Factor	0281	0.80246	0.80246	0.80246		
17. TOTAL, DEFICITED REVENUE LIMIT						
(Line 15 times Line 16)	0284	19,322,988.24	19,286,290.58	19,250,581.86		
OTHER REVENUE LIMIT ITEMS						
18. Unemployment Insurance Revenue	0060	362,139.00		377,801.00		
19. Less: Longer Day/Year Penalty	0287	0.00		0.00		
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00		
21. Less: PERS Reduction	0195	68,046.00		70,484.00		
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00		
23. TOTAL, OTHER REVENUE LIMIT ITEMS			Name of the Colonia o			
(Sum Lines 18 and 22, minus Lines 19 through 21)		294,093.00		307,317.00		
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	19,617,081.24	19,582,025.58	19,557,898.86		

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	5,903,057.00	5,760,795.00	5,852,187.00
26. Miscellaneous Funds	0588	0.00	0.00	0,00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
(Sum Lines 25 through 27, minus Line 28)	0126	5,903,057.00	5,760,795.00	5,852,187.00
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	13,714,024.24	13,821,230.58	13,705,711.86
OTHER ITEMS		<u></u>		
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017			and the second
36. Apprenticeship Funding	0570		表现的基础的表现	
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary				
Pupil Transfer	0634, 0629	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	(48,125.00)
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32)		0,00	0.00	(48,125.00)
42. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 41)			1	
(This amount should agree with Object 8011)		13,714,024.24	13,821,230.58	13,657,586.86
OTHER NON-REVENUE LIMIT ITEMS	Mark Mark Mark Mark Mark Mark Mark Mark			
43. Core Academic Program	9001	46,000.00	46,000.00	46,000.00
44. California High School Exit Exam	9002	30,631.00		30,429.00
45. Pupil Promotion and Retention Programs	5502	30,001.00	00,001.00	00,-120.00
(Retained and Recommended for Retention,		*		
and Low STAR and At Risk of Retention)	9016, 9017	7,318.00	7,318.00	7,327.00

47. Community Day School Additional Funding

46. Apprenticeship Funding

0570

3103, 9007

0.00

0.00

0.00

0.00

Printed: 2/8/2012 3:44 PM

0.00

0.00

			FOR ALL FUND	19				
Description	Direct Cost Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due Fram Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	0,00	0.00	(188,000.00)				
Other Sources/Uses Detail Fund Reconciliation					250,000.00	0.00		
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail					0.00	0,00		
Fund Reconcillation	Sampored at concession of the contract of the	and transmitted functions and house, or	podration of blood or source transfer to the					
10(SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail					4 4 4 6 4			
Other Sources/Uses Detail								
Fund Reconciliation						20-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
111 ADULT EDUCATION FUND					1			
Expenditure Detail	0.00	0.00	7,000.00	0,00	'			
Other Sources/Uses Detail				i e	0.00	0.00		
Fund Reconciliation 12I CHILD DEVELOPMENT FUND								
Expenditure Detail	80,000,00	0.00	141,000.00	0.00				
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation		1	1 .					
13I CAFETERIA SPECIAL REVENUE FUND	0,00	(80,000,00)	40,000,00			!		
Expenditure Detail Other Sources/Uses Detail	0,00	(80,000,00)	40,000.00	0,00	0,00	0,00		
Fund Reconciliation	X.				0,00	0,00		
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00	Data Market					
Other Sources/Uses Detail Fund Reconciliation					0.00	00,0		
151 PUPIL TRANSPORTATION EQUIPMENT FUND					·	,		
Expenditure Detail	0.00				ł l			
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation								
17) SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail	About the		Contract Contract			,		
Other Sources/Uses Detail	SALES BACKERS AND SHEET SHEETS	Steers HOS-HARRIST AT HERE AND			0,00	250,000,00		
Fund Reconciliation					_0,00	200,000,00		
18L SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0,00		
19I FOUNDATION SPECIAL REVENUE FUND)			ĺ				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	A SECTION OF		THE RESERVE	on a second		0,00	reliant to	
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Octail		100		The Part of				
Other Sources/Uses Detail	Statement and the state of the state of	to Hame and South Street Land Art South		建设工程	0,00	0.00		
Fund Reconciliation			age of the second					
211 BUILDING FUND								
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail Fund Reconciliation		ļ			0.00	0.00		
251 CAPITAL FACILITIES FUND		Ì						
Expenditure Detail	0,00	0,00						
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation							F-100	
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail	0,00				0.00	0,00		10.00
Fund Reconciliation	1	ļ				····	State of Greek	
35I COUNTY SCHOOL FACILITIES FUND			PARTIE AND ADDRESS.					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0,00	0.00		
Fund Reconciliation					0,00	0.00		
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	1	·						
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail Fund Reconciliation	1	'			0.00	0.00		100
49F CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0,00			ł			
Other Sources/Uses Detait			la de la composición de la composición de la composición de la composición de la composición de la composición	40.00	0.00	0.00	7.45	
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation					0,00	0,00		
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation				42.1	0.00	0.00		
531 TAX OVERRIDE FUND					Į .			
Expenditure Detail						1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation								
56I DEBT SERVICE FUND Expenditure Detail					8			
Other Sources/Uses Detail	CONTRACTOR OF THE STATE OF THE	PROPERTY OF THE PROPERTY OF TH	and the same of the same of	COMPANY OF STREET	0.00	0,00		
Fund Reconcillation		!	Í		0.00	0.00		
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation	1					0,00		
61L CAFETERIA ENTERPRISE FUND				}				
Expenditure Detail	0.00	0.00	0,00	0.00]			
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation	<u></u>						PART MALE CONTRACT	24(19)20年18日代代表

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

01 61127 0000000 Form SIAI

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								Charles and Albert
Expenditure Detail	0,00	0.00	0,00	0.00			Market Harris	
Other Sources/Uses Detail	1				0,00	0,00		
Fund Reconciliation	1							0.00
631 OTHER ENTERPRISE FUND								
Expenditure Oetail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation		İ			0.00	0.00		
661 WAREHOUSE REVOLVING FUND	Į.		THE PERSON					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0,00	0,00			0.00	0.00		
Fund Reconciliation					0,00	0,00		
67I SELF-INSURANCE FUND	1 · 1							
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail	40 Sept. 18 18 18 18 18 18 18 18 18 18 18 18 18	Application of the second			0,00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND				10 To 10 To				
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation				THE RESERVE				
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND				and the second				
Expenditure Detail	0,00	0,00			'			
Other Sources/Uses Detail		1000			0,00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND					建筑地域			214 W 12 18 W
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								NAME OF TAXABLE
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation	新安徽设置,图点接触和图 数	建筑是最高的。	Participal Control of Control	137.5%。1918年		STATE OF THE PARTY OF	and the state of t	22 (24 5) 14 (24
TOTALS	80,000,00	(80,000,00)	188,000,00	(188,000.00)	250,000.00	250,000,00		1660年6月1日 日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日

01 610027 01000000 Form 01CSI

	itions from the standards must be	explained and may allow the	· ·		
CRI	TERIA AND STANDARDS				
· 1.	CRITERION: Average Daily At	tendance			•
-	STANDARD: Funded average of two percent since first interim p		of the current fiscal year or two	subsequent fiscal years has n	ot changed by more than
	District's	ADA Standard Percentage Range:	-2.0% to +2.0%		
1A. C	alculating the District's ADA Varia	nces			
	Fiscal Year	Revenue Limit First Interim Projected Year Totals (Form 01CSI, item 1A)	(Funded) ADA Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Uprestricted, A1b)	Percent Change	Status
Currer	Fiscal Year nt Year (2011-12)	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change -0.2%	Status Met
1st Su	nt Year (2011-12) bsequent Year (2012-13)	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) 3,681.26 3,651.00	-0.2% -1.0%	Met Met
1st Su	nt Year (2011-12)	First Interim Projected Year Totals (Form 01CSI, Item 1A) 3,688,00	Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) 3,681.26	-0.2%	Met
1st Su 2nd Si	nt Year (2011-12) bsequent Year (2012-13)	First Interim Projected Year Totals (Form 01CSI, Item 1A) 3,688,00 3,688,00 3,688.00	Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) 3,681.26 3,651.00	-0.2% -1.0%	Met Met
1st Su 2nd Si 1B. C	nt Year (2011-12) bsequent Year (2012-13) ubsequent Year (2013-14) comparison of District ADA to the	First Interim Projected Year Totals (Form 01CSI, Item 1A) 3,688.00 3,688.00 3,688.00 Standard	Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) 3,681.26 3,651.00	-0.2% -1.0% -1.0%	Met Met Met

Albany Cit Puhine4 Alameda County

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

01 61127 0000000 Form 01CSI

2. CRITERION: Enrollment	2.	CRITERI	ON:	Enrol	lment
--------------------------	----	---------	-----	-------	-------

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

A. Calculating the District's Enrollm				
ATA ENTRY: First interim data that exist w	rill be extracted; otherwise, enter data into t Enrollme	•	enter data in the second column for	ali tiscai years,
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
ırrent Year (2011-12)	3,842	3,803	-1.0%	Met
t Subsequent Year (2012-13)	3,842	3,803	-1.0%	Met
d Subsequent Year (2013-14)	3,842	3,803	-1.0%	, Met
3. Comparison of District Enrollmen ATA ENTRY: Enter an explanation if the st 1a. STANDARD MET - Enrollment proj		n projections by more than two perce	ent for the current year and two sub	sequent fiscal years.

01 6 127 epop000

3. CRITERION: ADA to Enrollment

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

3A. Calculating the District's ADA to Enrollment Standard DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. P-2 ADA Enrollment **Unaudited Actuals CBEDS Actual** Historical Ratio (Form A, Lines 3, 6, and 25) of ADA to Enrollment (Form 01CSI, Item 3A) Fiscal Year Third Prior Year (2008-09) 3,701 96.8% 3,822 Second Prior Year (2009-10) 3,667 3,839 95.5% First Prior Year (2010-11) 3,681 3,849 95.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.5%

Historical Average Ratio:

96.0%

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

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

	Estimated P-2 ADA	Enrollment		
	(Form AI, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2011-12)	3,651	3,803	96.0%	Met
1st Subsequent Year (2012-13)	3,651	3,803	96.0%	Met
2nd Subsequent Year (2013-14)	3,651	3,803	96,0%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:					
(required if NOT met)					

01 61127 0000000 Form 01CSI

4.	CRI	TERI	ON:	Revenue	Limit
4.	~IVI	1 1 7 1	·	IVEACHING	141111

STANDARD:	Projected rever	nue limit for any of t	ne current fiscal	year or two subse	equent fiscal years	has not changed by	more than two p	ercent since
first interim pr		•			•		·	

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

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

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

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

	Liler tirrettirr	Secolia litteriili		
Fiscal Year_	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2011-12)	19,582,025.00	19,509,773.00	-0.4%	Met
1st Subsequent Year (2012-13)	20,182,798.00	19,537,033.00	-3.2%	Not Met
2nd Subsequent Year (2013-14)	20,742,139.00	20,000,348.00	, -3.6%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

1a. STANDARD NOT MET - Projected revenue limit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation:	Increased deficit and lower enrollment/ADA.	
(required if NOT met)		
		1

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua	als - Unrestricted			
	(Resources	(Resources 0000-1999)			
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2008-09)	17,851,855.62	19,272,938.85	92.6%		
Second Prior Year (2009-10)	15,096,311.30	16,741,279.25	90.2%		
First Prior Year (2010-11)	15,622,213.10	17,930,671.69	87.1%		
		Historical Average Detica	00.01/		

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3,0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the			
greater of 3% or the district's reserve standard percentage):	87.0% to 93.0%	87,0% to 93,0%	87.0% to 93.0%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01i, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP1, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2011-12)	17,165,967.00	19,296,299,00	89.0%	Met
1st Subsequent Year (2012-13)	17,874,283.00	19,946,341.00	89.6%	Met
2nd Subsequent Year (2013-14)	18,353,211.00	20,481,213.00	89.6%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:		
(required if NOT met)		

6. CRITERION: Other Revenues and Expenditures

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

	District's Othe	er Revenues and Expenditures S	Standard Percentage Range:	-5.0% to +5.0%	
r	District's Other F	Revenues and Expenditures Exp	lanation Percentage Range:	-5.0% to +5.0%	
A. Calculating the District's (Change by Maj	or Object Category and Com	parison to the Explanation Pe	rcentage Range	
			the first column. Second Interim data subsequent years into the second of		ted. If Second Interim Form N
xplanations must be entered for e	ach category if th	e percent change for any year exc	eeds the district's explanation perce	ntage range.	
bject Range / Flscal Year		First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Boyonia /Fired 0	od Obit- stoo	9900) (Fee MVDL Line As)			
rederal Revende (Fund o urrent Year (2011-12)	ri, Objects a luu-	-8299) (Form MYPI, Line A2) 1,301,387.00	1,306,870.00	0.4%	No
st Subsequent Year (2012-13)	 	982,044.00	987,527.00	0.6%	No
d Subsequent Year (2013-14)		982,044.00	987,527.00	0.6%	No No
Explanation: (required if Yes)					<u> </u>
•	nd 01, Objects 8	300-8599) (Form MYPI, Line A3)			. ,
rrent Year (2011-12)		5,562,428.00	5,956,298.00	7.1%	Yes
Subsequent Year (2012-13)	i i	5,694,559.00	5,943,798.00	4.4%	No No
d Subsequent Year (2013-14)		5,817,606.00	6,054,958.94	4.1%	No
(required if Yes)	}			·	
•	nd 01, Objects 8	3600-8799) (Form MYPI, Line A4)		, har	·
rrent Year (2011-12)	-	6,788,710.00	6,870,293.00	1.2%	
				4 704	No No
		6,275,347.00	6,171,342.00	-1.7%	No
	-			-1.7% -1.1%	
		6,275,347.00	6,171,342.00	····	No
d Subsequent Year (2013-14) Explanation: (required if Yes) Books and Supplies (Fun	nd 01, Objects 4	6,275,347.00 6,333,611.00 6,000,000	6,171,342.00 6,262,183.00	····	No
d Subsequent Year (2013-14) Explanation: (required if Yes) Books and Supplies (Fun	nd 01, Objects 4	6,275,347.00 6,333,611.00 6,333,611.00 000-4999) (Form MYPI, Line B4) 1,760,794.00	6,171,342.00 6,262,183.00 1,768,985.00	-1.1% 0.5%	No No
d Subsequent Year (2013-14) Explanation: (required if Yes) Books and Supplies (Funited Year (2011-12) t Subsequent Year (2012-13)	nd 01, Objects 4	6,275,347.00 6,333,611.00 000-4999) (Form MYPI, Line B4) 1,760,794.00 1,260,380.00	6,171,342.00 6,262,183.00 1,768,985.00 1,153,623.71	-1.1% 0.5% -8.5%	No No No Yes
d Subsequent Year (2013-14) Explanation: (required if Yes) Books and Supplies (Funurent Year (2011-12) t Subsequent Year (2012-13)	nd 01, Objects 4	6,275,347.00 6,333,611.00 6,000,4999) (Form MYPI, Line B4) 1,760,794.00	6,171,342.00 6,262,183.00 1,768,985.00	-1.1% 0.5%	No No
d Subsequent Year (2013-14) Explanation: (required if Yes) Books and Supplies (Funurent Year (2011-12) t Subsequent Year (2012-13)	Donations, So	6,275,347.00 6,333,611.00 000-4999) (Form MYPI, Line B4) 1,760,794.00 1,260,380.00 1,274,212.00	6,171,342.00 6,262,183.00 1,768,985.00 1,153,623.71	-1.1% 0.5% -8.5% -6.9%	No No Yes Yes
Explanation: (required if Yes) Books and Supplies (Funited the Year (2011-12) Subsequent Year (2012-13) d Subsequent Year (2013-14) Explanation: (required if Yes)	Donations, So received in the	6,275,347.00 6,333,611.00 000-4999) (Form MYPI, Line B4) 1,760,794.00 1,260,380.00 1,274,212.00 hool Care and other community si	6,171,342.00 6,262,183.00 1,768,985.00 1,153,623.71 1,186,911.96 upported expenditures are no longer	-1.1% 0.5% -8.5% -6.9%	No No No Yes Yes
Explanation: (required if Yes) Books and Supplies (Funited Teat (2011-12) Subsequent Year (2012-13) d Subsequent Year (2013-14) Explanation: (required if Yes) Services and Other Opera	Donations, So received in the	6,275,347.00 6,333,611.00 000-4999) (Form MYPI, Line B4) 1,760,794.00 1,260,380.00 1,274,212.00 hool Care and other community sign appropriate fiscal year.	6,171,342.00 6,262,183.00 1,768,985.00 1,153,623.71 1,186,911.96 upported expenditures are no longer	-1.1% 0.5% -8.5% -6.9%	No No No Yes Yes
Explanation: (required if Yes) Books and Supplies (Fun rrent Year (2011-12) Subsequent Year (2012-13) d Subsequent Year (2013-14) Explanation: (required if Yes) Services and Other Opera	Donations, So received in the	6,275,347.00 6,333,611.00 000-4999) (Form MYPI, Line B4) 1,760,794.00 1,260,380.00 1,274,212.00 thool Care and other community sign appropriate fiscal year.	6,171,342.00 6,262,183.00 1,768,985.00 1,153,623.71 1,186,911.96 upported expenditures are no longer	-1.1% 0.5% -8.5% -6.9% Included in future year projection	No No No Yes Yes and will be budgeted as
(required if Yes) Books and Supplies (Funurent Year (2011-12) at Subsequent Year (2012-13) and Subsequent Year (2013-14) Explanation: (required if Yes)	Donations, So received in the	6,275,347.00 6,333,611.00 000-4999} (Form MYPI, Line B4) 1,760,794.00 1,260,380.00 1,274,212.00 hool Care and other community se appropriate fiscal year.	6,171,342.00 6,262,183.00 1,768,985.00 1,153,623.71 1,186,911.96 upported expenditures are no longer	-1.1% 0.5% -8.5% -6.9% Included in future year projection	No No No Yes Yes and will be budgeted as

01 6**127 (10(9)**000 Form 01CS

B. Calculating the District's C	hange in Total Operating Revenues and E	Expenditures		
DATA ENTRY: All data are extrac	ated or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
•	and Other Local Revenue (Section 6A)			
Current Year (2011-12)	13,652,525.00	14,133,461.00	3.5%	Met
st Subsequent Year (2012-13)	sequent Year (2012-13) 12,951,950.00 13,102,667.00 1.2% sequent Year (2013-14) 13,133,261.00 13,304,668.94 1.3%		Met Met	
nd Subsequent Year (2013-14)	13,133,261,00	13,304,668.84	1.3%	(Met
Total Books and Supplies.	and Services and Other Operating Expenditu	res (Section 6A)		
Current Year (2011-12)	5,266,936.00	5,685,101.00	7.9%	Not Met
st Subsequent Year (2012-13)	4,315,640.00	4,646,302.05	7.7%	Not Met
2nd Subsequent Year (2013-14)	4,419,181.00	4,728,645.47	7.0%	Not Met
C. Comparison of District Total	al Operating Revenues and Expenditures	to the Standard Percentage R	ange '	
 STANDARD MET - Projecte years. 	d total operating revenues have not changed sind	oo maa maann projectiona sy more w	an the standard for the current year.	r una vivo aupocquent nocal
Explanation:				
Federal Revenue		. •		
(linked from 6A				
if NOT met)				
Explanation:		•		
Other State Revenue (linked from 6A				
if NOT met)				
i NOT fiely				
Explanation:				
Other Local Revenue		•		
(Ilnked from 6A	·			
if NOT met)				
subsequent fiscal years. Rea	e or more total operating expenditures have char asons for the projected change, descriptions of th s within the standard must be entered in Section	ne methods and assumptions used in	the projections, and what changes	
Explanation:	Donations, School Care and other community s	supported expenditures are no lonner	included in future year projections	and will be budgeted as
Books and Supplies	received in the appropriate fiscal year.	-appended on the foreign	Withdraw III large & and Englanding	a. a.a.a.a
(linked from 6A				
if NOT met)				
		-		
Explanation:	Pool utilitities and Mental Health increases.			
Services and Other Exps				
(linked from 6A				
if NOT met)	<u> </u>			

7. CRITERION: Facilities Maintenance

	STANDARD: Identify changes that I required pursuant to Education Cod				
7A. D	etermining the District's Compliance \	with the Contribution Requi	rement for EC Section 17584	- Deferred Maintenance	
NOTE	E: SBX3 4 (Chapter 12, Statutes of 2009) 2008-09 through 2014-15. Therefore, t			nates the local match requirement t	or Deferred Maintenance from
		NATIONAL STREET, UNITED BY THE STREET, UNITE			· · · · · · · · · · · · · · · · · · ·
amer	Determining the District's Complian Inded by SB 70 (Chapter 7, Statutes Bunt (OMMA/RMA)		•		
NOTE	: SB 70 (Chapter 7, Statutes of 2011) extend 17070.75 from 3 percent to 1 percent. Their				s required by EC Section
DATA extract	ENTRY: Budget Adoption and First Interim of ted.	Jata that exist will be extracted; o	therwise, enter Budget Adoption a	and First Interim data into lines 1 and 2	as applicable. All other data are
		Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	501,091.00	506,000.00	Met	
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 78, Li		505,349.00		
lf statu	us is not met, enter an X in the box that best o	describes why the minimum requir	red contribution was not made;		
		.,	participate in the Leroy F. Green ize [EC Section 17070.75 (b)(2)(f ided)	•	
	Explanation:				

and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

on. Calculating the District's Delicit Spendir	ig Standard Percentage Le	vels		
DATA ENTRY: All data are extracted or calculated.				
	• • • • • • • • • • • • • • • • • • • •	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Perce	entages (Criterion 10C, Line 9)	13.7%	9,6%	4.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):		4.6%	3.2%	1.6%
8B. Calculating the District's Deficit Spendir	ng Percentages			
DATA ENTRY: Current Year data are extracted. If Forecond columns.	orm MYPI exists, data for the tw	o subsequent years will be extrac	rted; if not, enter data for the two subsequ	ent years into the first and
	Projected Y	rear Totals		
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	<u>.</u>
Flscat Year Current Year (2011-12)	(Form MYPI, Line C) (519,694.00)	(Form MYPI, Line B11) 19,296,299.00	Balance is negative, else N/A) 2.7%	Status Met
1st Subsequent Year (2012-13)	(1,609,793.23)	19,946,341,00	8.1%	Not Met
2nd Subsequent Year (2013-14)	(1,636,314.87)	20,481,213.00	8.0%	Not Met
	to the Standard			
C. Comparison of District Deficit Spending	to the Standard			
BC. Comparison of District Deficit Spending DATA ENTRY: Enter an explanation if the standard i 1a. STANDARD NOT MET - Unrestricted deficit deficit spending, a description of the method eliminated or are balanced within the standard.	s not met, t spending has exceeded the states is and assumptions used in bala	andard percentage level in any of ancing the unrestricted budget, an	the current year or two subsequent fiscal of what changes will be made to ensure t	years. Provide reasons for that the budget deficits are

01 61127 0000000 Form 01CSI

-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		A STATE OF THE PARTY OF THE PAR	
TA ENTRY: Current Year data are extrac	cted. if Form MYPI exists, data for the two subsequent years wil	I be extracted; if	not, enter data for the two subsequent years,	
	Ending Fund Balance			
	General Fund			
	Projected Year Totals			
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status		
ent Year (2011-12)	4,913,159.00	Met		
ubsequent Year (2012-13)	3,303,366.63	Met		
Subsequent Year (2013-14)	1,667,051.76	Met		
	,		• 1	
. Comparison of the District's Er	nding Fund Balance to the Standard			
	, March	•	93	
A ENTRY: Enter an explanation if the s	tandard is not met.		•	
STANDARD MET - Projected gene	eral fund ending balance is positive for the current fiscal year an	d two subsequer	nt fiscal yearş.	
a. STANDARD MET - Projected gene	oral fund ending balance is positive for the current fiscal year an	d two subsequer	nt fiscal years.	
a. STANDARD MET - Projected gene	ral fund ending balance is positive for the current fiscal year en	d two subsequer	nt fiscal yearş. ,	
	ral fund ending balance is positive for the current fiscal year an	d two subsequer	nt fiscal yearş. , ,	
Explanation:	ral fund ending balance is positive for the current fiscal year an	d two subsequer	nt fiscal yearş. , ,	
	ral fund ending balance is positive for the current fiscal year an	d two subsequer	nt fiscal yearş. ,	····
Explanation:	ral fund ending balance is positive for the current fiscal year an	d two subsequer	nt fiscal yearş. , ,	
Explanation:	ral fund ending balance is positive for the current fiscal year an	d two subsequer	nt fiscal yearş. , ,	
Explanation:	ral fund ending balance is positive for the current fiscal year an	d two subsequer	nt fiscal yearş. , ,	
Explanation: (required if NOT met)				
Explanation: (required if NOT met)	ral fund ending balance is positive for the current fiscal year an			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be positi			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR I. Determining if the District's En	D: Projected general fund cash balance will be positi ding Cash Balance is Positive			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR 1. Determining if the District's En	D: Projected general fund cash balance will be positi			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR Determining if the District's En	D: Projected general fund cash balance will be positi ding Cash Balance is Positive vill be extracted; if not, data must be entered below.			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR Determining if the District's En	D: Projected general fund cash balance will be positi ding Cash Balance is Positive			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR I. Determining if the District's En A ENTRY: If Form CASH exists, data w	D: Projected general fund cash balance will be positi ding Cash Balance is Positive vill be extracted; if not, data must be entered below. Ending Cash Balance			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR Determining if the District's En A ENTRY: If Form CASH exists, data w	D: Projected general fund cash balance will be positi ding Cash Balance is Positive vill be extracted; if not, data must be entered below. Ending Cash Balance General Fund	ve at the end		
Explanation: (required if NOT met) B. CASH BALANCE STANDAR I. Determining if the District's En A ENTRY: If Form CASH exists, data w Fiscal Year ent Year (2011-12)	D: Projected general fund cash balance will be positi ding Cash Balance is Positive vill be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	ve at the end		
Explanation: (required if NOT met) B. CASH BALANCE STANDAR Determining if the District's En A ENTRY: If Form CASH exists, data w	D: Projected general fund cash balance will be positi ding Cash Balance is Positive vill be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	ve at the end		
Explanation: (required if NOT met) B. CASH BALANCE STANDAR I. Determining if the District's En A ENTRY: If Form CASH exists, data w Fiscal Year ent Year (2011-12) 2. Comparison of the District's En	D: Projected general fund cash balance will be positi ding Cash Balance is Positive vill be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 51,192.00	ve at the end		
Explanation: (required if NOT met) B. CASH BALANCE STANDAR I. Determining if the District's En A ENTRY: If Form CASH exists, data w Fiscal Year ent Year (2011-12) C. Comparison of the District's En A ENTRY: Enter an explanation if the s	D: Projected general fund cash balance will be positi ding Cash Balance is Positive vill be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 51,192.00	ve at the end Status Met		

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	D	istrict ADA		
5% or \$60,000 (greater of)	0	to	300	
4% or \$60,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 38)	3,651	3,651	3,651
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

	Do you have be such a force to a first the first	and the second desired at the second of the
٦.	Do you choose to exclude from the reserve calculation the	pass-through tunds distributed to SELPA members?

If you are the SELPA AU and are excluding special education pass-through funds:

a.	Enter the name(s) of the SELPA(s):	_
		_

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

Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2011-12)	(2012-13)	(2013-14)
18,040,630.00	18,040,630.00	18,040,630.00

Yes

10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01), objects 1000-7999) (Form MYPI, Line B11)

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

Current Year Projected Year Totals (2011-12)	Year Totals 1st Subsequent Year	
35,589,570.00	34,463,001.05	35,144,840.47
35,589,570.00 3%	34,453,001.05 3%	35,144,840.47 3%
1,067,687.10	1,033,590.03	1,054,345.21
0.00	0.00	0.00
1,067,687.10	1,033,590.03	1,054,345.21

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

01 61127 0000000 Form 01CSI

10C. Calculating t	he District's	Available	Reserve	Amount
--------------------	---------------	-----------	---------	--------

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

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2011-12)	(2012-13)	(2013-14)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	1	ļ.)
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	4,888,159.00	3,303,366.63	1,667,051.76
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP1, Line E1c)	0,00	0.00	0.00
4.	General Fund - Negative Ending Balances In Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
5.	(Form MYPI, Line E1d)	0.00	0.00	0.00
٥,	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00		
۵.	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	0,00	<u></u>	
7.	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount	0.00		
υ.	(Lines C1 thru C7)	4,888,159.00	3,303,366.63	1,667,051.76
9.	District's Available Reserve Percentage (Information only)			1,007,000.19
	(Line 8 divided by Section 10B, Line 3)	13.73%	9,59%	4.74%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,067,687.10	1,033,590.03	1,054,345.21
		<u>.</u>		
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	•				
(required if NOT met)	, i				
		 	÷		

01 6 PZ1 0205000 Form 01CS

UPI	PLEMENTAL INFORMATION
ATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first Interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) Yes
1b.	If Yes, Identify the interfund borrowings:
	From Fund 210/200 to Fund 01, potentially in May/June 2012.
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

01 61127 0000000 Form 01CSI

S5. Contributions

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

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

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

·	District's Contribution	ons and Transfers Standard:		-5.0% to +5.0% 20,000 to +\$20,000	
SSA. Identification of the District's Proj	ected Contributions, Transfers, a	nd Capital Projects that m	ay Impact	the General Fund	
DATA ENTRY: First InterIm data that exist will extracted.	be extracted; otherwise, enter data into	the first column. Enter data into	o the second	column, except for Current \	ear Contributions, which are
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Genera (Fund 01, Resources 0000-1999, Ob			•		
Current Year (2011-12)	(3,883,275.00)	(3,976,044.00)	2.4%	92,769.00	Met
Ist Subsequent Year (2012-13)	(4,001,495.00)	(4,195,742,00)	4.9%	194,247.00	Met
2nd Subsequent Year (2013-14)	(4,126,538.00)	(4,190,619.00)	1.6%	64,081.00	Met
and Oubsequent Teas (2010-14)	(1,120,000.00)]	(4,100,015.50))	1.070	0 1/00 1.00	THE CONTRACTOR OF THE CONTRACT
1b. Transfers In, General Fund *					
Current Year (2011-12)	250,000.00	250,000.00	0.0%	0.00	Met
st Subsequent Year (2012-13)	250,000,00	0.00	-100.0%	(250,000.00)	Not Met
2nd Subsequent Year (2013-14)	250,000.00	0.00	-100,0%	(250,000.00)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2011-12)	0,00	0.00	0.0%	0.00	Met
ist Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met Met
Include transfers used to cover operating def	icits In either the general fund or any oth	er fund.	****	MANDOWN WITH THE PROPERTY OF T	
S5B. Status of the District's Projected (Contributions, Transfers, and Cap	oital Projects			
DATA ENTRY: Enter an explanation if Not Met	i for items 1a-1c or if Yes for Item 1d.			·	
1a. MET - Projected contributions have no	ot changed since first interim projections	by more than the standard for	the current y	rear and two subsequent fisc	al years.
Explanation: (required if NOT met)					
	to the general fund have changed since d, by fund, and whether transfers are on				
Explanation: Transfer (required if NOT met)	r in from Fund 17 for Strategic Plan is te	mporarily eliminated due to St	ate budget u	ncertainty. May be reistated	after State budget adoption.

Albany City Unified Alameda County

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

01 6 127 9000000 Farm 01CS

	MET - Projected transfers out	t have not chang	ed since first interi	m projections by	more than the standard	for the current year and two	subsequent fiscal yea	rs.
	Explanation: (required if NOT met)							
d.	NO - There have been no cap	oital project cost	overnins occurring	g since first interi	m projections that may in	mpact the general fund oper	rational budget,	
d.	NO - There have been no cap Project Information: (required if YES)	oital project cost	overruns occurring	g since first interi	m projections that may is	mpact the general fund oper	ational budget.	

01 61127 0000000 Form 01CSI

S6. Long-term Commitments

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

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

¹ Include multiyear commitn	nents, multiyea	r debt agreements, and new progra	ms or contracts that result in lo	ng-term obligations.	
S6A. Identification of the Distr	ict's Long-te	rm Commitments			,
DATA ENTRY: If First Interim data e Extracted data may be overwritten to other data, as applicable.	exist (Form 010 o update long-t	CSI, Item S6A), long-term commitme erm commitment data in Item 2, as	ent data will be extracted and it applicable. If no First Interim d	will only be necessary to click the appro ata exist, click the appropriate buttons fo	priate button for Item 1b. r Items 1a and 1b, and enter all
a. Does your district have in (If No, skip items 1b and			Yes		
b. If Yes to item 1a, have n since first interim projec		multiyear) commitments been incun	red No		
If Yes to Item 1a, list (or up benefits other than pension	date) all new a s (OPEB); OPE	nd existing multiyear commitments a EB is disclosed in Item S7A.	and required annual debt service.	ce amounts, Do not include long-term cor	nmitments for postemployment
		·		•	
Type of Commitment Capital Leases	# of Years Remaining	SA Funding Sources (Revent	ACS Fund and Object Codes Us ues) De	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2011
Certificates of Participation General Obligation Bonds Supp Early Retirement Program	24	Bond Interest & Redemption Fund	Bond Interest & F	Redemption Fund	42,560,000
State School Building Loans Compensated Absences					
Other Long-term Commitments (do	not include OP	EB):		·	
	-				
Type of Commitment (conti	nued)	Prior Year (2010-11) Annual Payment (P & I)	Current Year (2011-12) Annual Payment (P & I)	1st Subsequent Year (2012-13) Annual Payment (P & I)	2nd Subsequent Year (2013-14) Annual Payment (P & I)
Capital Leases]		(. 🔾))		V. 55.0
Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans		3,815,930	3,930,500	4,100,000	4,235,000
Compensated Absences					
Other Long-term Commitments (con	tlnued):				
	ual Payments: ayment Increa	3,815,930 sed over prior year (2010-11)?	3,930,500 Yes	4,100,000 Yes	4,235,000 Yes
	•				

Albany City Unified Alameda County

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

01 6 po 27 90 po 000

\$6B. (Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA I	ENTRY: Enter an explanation	ı if Yes.
1a.	Yes - Annual payments for funded.	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	Bond Interest Redemption Fund - voter approved GO bonds.
S6C, I	Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used t	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No.
2.	No - Funding sources will n	not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

01 61127 0000000 Form 01CSI

\$7. Unfunded Liabilities

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

87A. I	dentification of the District's Estimated Unfunded Liability for P	ostemployme	nt Benefits Other Than Pe	nsions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	Interim data that	exist (Form 01CSI, Item S7A)	will be extracted; otherwise, ente	r First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Y	res	•	
	 b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? 			•	
		!	No	•	
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		No		
			First Interim		
2.	OPEB Liabilities	4.	(Form 01CSI, Item S7A)	Second Interim	
	a. OPEB actuarial accrued liability (AAL)		9,456,000.00	9,456,000.00	
	 OPEB unfunded actuarial accrued liability (UAAL) 		8,038,000.00	8,038,000.00	
	 Are AAL and UAAL based on the district's estimate or an 		, , , , , , , , , , , , , , , , , , , ,		
	actuarial valuation?	•	· Actuarial	Actuarial	
	 d. If based on an actuarial valuation, indicate the date of the OPEB valua 	ation.	Jul 01, 2010	Jul 01, 2010	
	Measurement Method Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)	a self-insurance fu	(Form 01CSI, Item S7A) 938,000,00 945,000,00 945,000,00 ind) 627,000,00 652,000,00 678,000,00	Second Interim 938,000.00 945,000.00 945,000.00 627,000.00 652,000.00 678,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2011-12)		627,000,00	627,000.00	
	1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)		652,000.00 678,000.00	652,000.00 678,000.00	
	d. Number of retirees receiving OPEB benefits Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)		104 104 104 104	104 104 104	•
4.	Comments:				

Albany City Unified Alameda County

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

01 6**P 27 93 CP**000 Form DICS

7B. I	dentification of the District's Unfunded Liability for Self-insuran	ice Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	 b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? 	
		n/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
`2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)	First Interim (Form 01CSI, Item S7B) Second Interim
	Amount contributed (funded) for self-insurance programs Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)	
4.	Comments:	

01 61127 0000000 Form 01CSI

S8. Status of Labor Agreements

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

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

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

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

if	ettled as of first interim projections? Yes, skip to section S8B. No, continue with section S8A.	No No		
ertificated (Non-management) Salary	•			+
nuncated (Non-management) Salary	Prior Year (2nd Interim) (2010-11)	Ситепt Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
imber of certificated (non-management ne-equivalent (FTE) positions	t) full-	212,3	212.0	212
1a. Have any salary and benefit neg	otiations been settled since first interim p	rojections?No		
	res, and the corresponding public disclose			
	fes, and the corresponding public disclose No, complete questions 6 and 7.	ure documents have not been filed w	ith the COE, complete questions 2-5.	
		· F		
 Are any salary and benefit negotians. 	liations still unsettled? Yes, complete questions 6 and 7.	Yes		
п	res, complete questions o and r.	103	— <u>. </u>	
notiations Settled Since First Interim Fig. Per Government Code Section 3	Projections 3547.5(a), date of public disclosure board	meeting:		
a. Per Governistent Gode George 3	347.3(a), date of public disclosure board	ineeting.		
	3547.5(b), was the collective bargaining a	greement		
	ndent and chief business official? Yes, date of Superintendent and CBO cert	tification:		
a				
	8547.5(c), was a budget revision adopted	}		· ·
to meet the costs of the collectiv	e barganning agreement? Yes, date of budget revision board adoptic	on:		
lf `	res, date of budget revision board adoptit			•
	<u> </u>			
	-		d Date:	
	<u> </u>		d Date:1st Subsequent Year	2nd Subsequent Year
4. Period covered by the agreemen	<u> </u>	End		2nd Subsequent Year (2013-14)
 Period covered by the agreemer Salary settlement: Is the cost of salary settlement in 	<u> </u>	End Current Year	1st Subsequent Year	•
 Period covered by the agreement Salary settlement: 	nt: Begin Date:	End Current Year	1st Subsequent Year	•
 Period covered by the agreemer Salary settlement: Is the cost of salary settlement in projections (MYPs)? 	nt: Begin Date:	End Current Year	1st Subsequent Year	•
 Period covered by the agreemer Salary settlement: Is the cost of salary settlement in projections (MYPs)? 	nt: Begin Date:	Current Year (2011-12)	1st Subsequent Year	•
 Period covered by the agreement Salary settlement: Is the cost of salary settlement in projections (MYPs)? 	nt: Begin Date:	Current Year (2011-12)	1st Subsequent Year	•
4. Period covered by the agreement 5. Salary settlement: Is the cost of salary settlement in projections (MYPs)? To	nt: Begin Date: ncluded in the interim and multiyear One Year Agreement stal cost of salary settlement change in salary schedule from prior year or Multiyear Agreement	Current Year (2011-12)	1st Subsequent Year	•
4. Period covered by the agreement. 5. Salary settlement: Is the cost of salary settlement in projections (MYPs)? To	nt: Begin Date: ncluded in the interim and multiyear One Year Agreement stal cost of salary settlement change in salary schedule from prior year or	Current Year (2011-12)	1st Subsequent Year	•
4. Period covered by the agreement 5. Salary settlement: Is the cost of salary settlement in projections (MYPs)? To %	nt: Begin Date: ncluded in the interim and multiyear One Year Agreement stal cost of salary settlement change in salary schedule from prior year or Multiyear Agreement	Current Year (2011-12)	1st Subsequent Year	•

Printed: 2/8/2012 3:44 PM

1 65127 8080000 Fbr 3 0000

<u>legoti</u>	ations Not Settled			`
6.	Cost of a one percent increase in salary and statutory benefits	155,578		
		Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7.	Amount included for any tentative salary schedule increases	0	(2012-13)	(20(3-14)
				<u>_</u>
		Current Year	. dat Cubacquest Vees	2nd Cultinggrowt Vans
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
		(22)2/	(ESTE 10)	
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	2,993,104	3,202,622	3,426,805
3.	Percent of H&W cost paid by employer	100.0% .	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	7.0%	7.0%	7.0%
	cated (Non-management) Prior Year Settlements Negotiated First interim Projections			
	y new costs negotiated since first interim projections for prior year			
ettlen	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	. ,,,,,,,,			
Certifi	cated (Non-management) Step and Column Adjustments	Çurrent Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
		(2011, 12)	(2012.10)	
1.	Are step & column adjustments included in the Interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	292,109	297,000	304,000
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2011-12)	(2012-13)	(2013-14)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	L	165	Tes	ies
	cated (Non-management) - Other her significant contract changes that have осситеd since first interim projection	ns and the cost impact of each chang	ੁੰ ge (i.e., class size, hours of employme	nt, leave of absence, bonuses

01 61127 0000000 Form 01CSI

\$8B. (Cost Analysis of District's Labor Ac	reements - Classified (Non-man	agement) Employees	· · · · · · · · · · · · · · · · · · ·	The state of the s
DATA I No, ent	ENTRY: Click the appropriate Yes or No letr data, as applicable, in the remainder o	outton for "Status of Classified Labor A f section S8B; there are no extractions	greements as of the Previous in this section.	Reporting Period." If Yes, nothing fur	ther is needed for section S8B. If
			No		
Classi	fied (Non-management) Salary and Ber	nefit Negotiations			* .
	and from management outer, and ber	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	or of classified (non-management) esitions	101.0	85.2	8	5.2 85.2
1a.	If Yes, and	s been settled since first interim projec d the corresponding public disclosure d d the corresponding public disclosure d aplete questions 6 and 7.	locuments have been filed wit	h the COE, complete questions 2 and I with the COE, complete questions 2	13. 5.
1b.	Are any salary and benefit negotlations lf Yes, cor	still unsettled? nplete questions 6 and 7.	Yes		in the state of th
Veaotia	ations Settled Since First Interim Projection	ons			•
2a.	Per Government Code Section 3547.5(a		ting:		
2b.	Per Government Code Section 3547.5(t certified by the district superintendent a If Yes, dat				
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barge If Yes, dat		n/a		
4.	Period covered by the agreement:	Begin Date:	E	End Date:	
5.	Salary settlement;	_	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			
	Total cost	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year		·	
	Total cost	Multiyear Agreement of salary settlement			
		in salary schedule from prior year r text, such as "Reopener")			
	Identify th	e source of funding that will be used to	support multiyear salary com	mitments:	
Negotla	ations Not Settled				· -
6.	Cost of a one percent increase in salary	and statutory benefits	34,684]	
	•	-	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7.	Amount included for any tentative salary	schedule Increases	0		0 0

01 6**1127 5065**000

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	(Non-management) Health and Welfare (H&W) Benefits	(2011-12)	(2012-13)	(2013-14)
1. Ar	re costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
	otal cost of H&W benefits	1,037,907	1,110,561	1,188,299
	ercent of H&W cost paid by employer	100.0%	100.0%	100.0%
	ercent projected change in H&W cost over prior year	7.0%	7.0%	7.0%
Classifled Since Firs	i (Non-management) Prior Year Settlements Negotiated it interim			
Are any ne Included in	ew costs negotiated since first interim for prior year settlements the interim?	No		· ·
	Yes, amount of new costs included in the interim and MYPs Yes, explain the nature of the new costs:			
				·
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	(Non-management) Step and Column Adjustments	(2011-12)	(2012-13)	(2013-14)
			1,2072 10	(2010 17)
1. Ar	re step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
	ost of step & column adjustments	17,013	17,200	17,400
	ercent change in step & column over prior year	1.0%	1.0%	1.0%
	. , , ,			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	(Non-management) Attrition (layoffs and retirements)	(2011-12)	(2012-13)	(2013-14)
1. At	re savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Ar	re additional H&W benefits for those laid-off or retired	1	1	
	nployees included in the interim and MYPs?			
		Yes	Yes	Yes

01 61127 0000000 Form 01CSI

8C. (Cost Analysis of District's Labor	Agreements - Management/Superv	isor/Conf	idential Employees		
ATA I	ENTRY; Click the appropriate Yes or N	o button for "Status of Management/Supe data, as applicable, in the remainder of s	rvisor/Conf	idential Labor Agreeme	ents as of the Previous Reporting Perions in this section	iod." If Yes or n/a, nothing
				•	ins grans section.	
		ntial Labor Agreements as of the Previ- itions settled as of first interim projections		ting Period No		
Acie e		r n/a, skip to S9.	ır	110		*
		ontinue with section S8C.				
fanaq	ement/Supervisor/Confidential Salar	v and Benefit Negotiations				
_		Prior Year (2nd Interim)	Curr	ent Year	1st Subsequent Year	2nd Subsequent Year
		(2010-11)	(20)11-12)	(2012-13)	(2013-14)
lumbe	er of management, supervisor, and	<u> </u>				
onfide	ential FTE positions	32.0		35.4	33.0 }	33,0
10	Have any calary and benefit pegatiati	ons been settled since first interim project	tione2		,	v.
1a.		complete question 2.	lioi 12 i	No		
	the state of the s	omplete questions 3 and 4.				
	1110,0	osspicie decatosia a and 4				•
1b.	Are any salary and benefit negotiation			Yes ·		
	If Yes, o	complete questions 3 and 4.				
\44	etta R-W-d Olana Et-at lete de Posicio	_A*		•	•	
<u>∉egoα;</u> 2.	ations Settled Since First Interim Project Salary settlement:	ctions	Curr	ent Year	1st Subsequent Year	2nd Subsequent Year
۷.	Salary settlement.)11-12)	(2012-13)	(2013-14)
	Is the cost of salary settlement include	od in the interim and multivear		11112	(2012 10)	32010 117
	projections (MYPs)?	eu III dio illerini aliu niuniyea				
		ost of salary settlement				
	Change (may er	e In salary schedule from prior year ter text, such as "Reopener")				
lovoti	ations Not Cattled					
3,	ations Not Settled Cost of a one percent increase in sala	any and statutory henefits		39,436		
	700t 01 a 1112 personit attendes at sais			50,100		
			Curr	ent Year	1st Subsequent Year	2nd Subsequent Year
			(20)11-12)	(2012-13)	(2013-14)
4.	Amount included for any tentative sale	ary schedule increases		0	0 }	0
_			_			
-	ement/Supervisor/Confidential			ent Year	1st Subsequent Year	2nd Subsequent Year
ieajui	and Welfare (H&W) Benefits		(20)11-12)	(2012-13)	(2013-14)
1.	Are costs of H&W benefit changes in	cluded in the interim and MYPs?		Yes	Yes	Yes
2.	Total cost of H&W benefits			262,502	280,877	300,538
3.	Percent of H&W cost paid by employ	er	1	00.0%	100.0%	100,0%
4.	Percent projected change in H&W co	st over prior year		7.0%	7.0%	7.0%
/lanag	ement/Supervisor/Confidential		Curr	ent Year	1st Subsequent Year	2nd Subsequent Year
Step a	nd Column Adjustments		(20	011-12)	(2012-13)	(2013-14)
1.	Are step & column adjustments includ	fed in the hudget and MYPs?		Yes	Yes	Yes
2.	Cost of step & column adjustments	and the stagget and the first		37,132	37,504	37,878
3.	Percent change in step and column o	ver prior year		1.0%	1.0%	1.0%
/anan	ement/Supervisor/Confidential		Curr	ent Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)			211-12)	(2012-13)	(2013-14)
	3 , 2					,
1.	Are costs of other benefits included in	the Interim and MYPs?				
2.	Total cost of other benefits			n/a	n/a	na/
3	Percent change in cost of other herei	lits over prior year		1	i	

Albany City Unified Alameda County

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

01 6 127 90 70000 Form 01CS

S9. Status of Other Funds

	Analyze the status of other runds that may have negative fund parances at the end interim report and multiyear projection for that fund. Explain plans for how and when the projection for that fund.	o or the current fiscal year. It any other fund has a projected negative fund balance, prepare an een the negative fund balance will be addressed.
S9A. I	dentification of Other Funds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate button in item 1. If Yes, enter data in item 2 and provi	ride the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expendit each fund.	tures, and changes in fund balance (e.g., an Interim fund report) and a multiyear projection report for
2,	If Yes, identify each fund, by name and number, that is projected to have a negati explain the plan for how and when the problem(s) will be corrected.	ive ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

01 61127 0000000 Form 01CS

ADD	TIONAL FISCAL INDICATORS	
The foi	lowing fiscal indicators are desigлed to provide additional data for reviewing agencies. A "Yes" answer to a art the reviewing agency to the need for additional review.	any single indicator does not necessarily suggest a cause for concern, but
•	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically complete	ed based on data from Criterion 9.
A1.	Do cash flow projections show that the district wlli end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	is the system of personnel position control independent from the payroll system?	No
A3.	is enrollment decreasing in both the prior and current fiscal years?	
		{ No .
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No .
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When	providing comments for additional fiscal Indicators, please include the item number applicable to each com	arment.
	Comments: (optional)	:
End	of School District Second Interim Criteria and Standards Review	

f	 e a compression for a compression of					The second secon			
-									
					•	•		-	
:									
	•								
							•		
			•						
							٠		
		•							
÷									
:									
- F:									
		-							
						•			
1									
1									
-									
								•	
ğ.									
·.									
l.									
:									
		•							
į.									
				÷					
Ì									
									•
:									
		•							
1									
:									
:									
:									