Albany Unified School District

2011-12 1st Interim Financial Report

Presented to the Board of Education December 6, 2011

Superintendent Marla Stephenson

Assistant Superintendent, Business Services Laurie Harden

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ALBANY UNIFIED SCHOOL DISTRICT 2011-12 1ST 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 1st Interim reporting period is an opportunity for Albany Unified School District to look at what changes have occurred since budget adoption. Budgets are adopted in June, often before actual funding is known and prior to the adoption of the State budget. Revisions to the budget are made once the State budget has been adopted and the 1st Interim reports allow the Board of Education (and the State of California) the opportunity to measure actual changes to revenues and expenditures as of October 31, 2011.

BUDGET UPDATE - "The Trigger Reductions"

In June 2011, during the 11th hour of Budget development, leaders in the Legislature and Governor Jerry Brown chose to increase the forecast of state General Fund revenues by \$4 billion, based largely on receipt of higher-than-anticipated revenues in May. Higher receipts triggered hopeful optimism that robust revenue growth lay ahead. This optimism also opened a window of opportunity sorely needed to pass a balanced majority-vote Budget without new taxes.

Because this increase in projected revenues wasn't grounded in the economic forecast of the time, the 2011-12 State Budget also set automatic cuts to state-funded programs, including child care, K-12 education, and community colleges, triggering reductions in state spending of billions of dollars if state revenues fall short.

How does the "trigger" work? If revised revenue forecasts prepared by the Legislative Analyst's Office (LAO) for release in November, and revenue forecasts prepared by the Governor's Department of Finance (DOF) in December, are more than \$1 billion, but less than \$2 billion below the estimate for the 2011-12 State Budget, midyear cuts of up to \$601 million are implemented, including a 4%, \$23 million cut to child care, a \$30 million reduction in community college funding, and a \$10 per unit increase to community college enrollment fees (the fee increase would not be effective until summer 2012).

If both revised forecasts fall \$2 billion or more short, then additional reductions of up to \$248 million in home-to-school transportation, \$1.5 billion in school district revenue limits, and \$72 million to community colleges are triggered.

IF revenues do not materialize, there is a strong possibility that the district will lose approximately \$200 per ADA, or \$737,600 less in revenue limit funding.

There has been no indication if these reductions would be mid-year, next fiscal year, or a combination of both. There are many factors, both economic and others, which will affect the final outcome of the potential implementation of the "trigger language". Unfortunately, any changes will not be known prior to the school district's submittal of the 2011-12 1st Interim Report to the Board and County Office of Education.

The district's healthy fund balance will allow for time for budget planning, once the actual numbers are known.

OTHER FACTORS

- The "trigger language" applies to 2011-12. There continues to be a structural deficit the State needs to address for 2012-13.
- The Governor has expressed a clear intention to implement the "trigger language" if the criteria are met.

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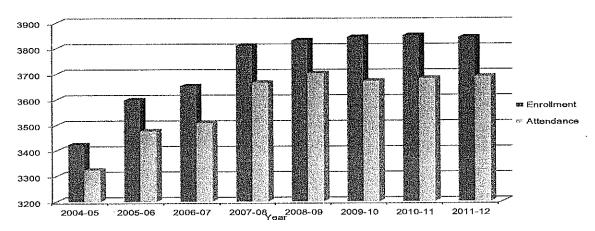
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ENROLLMENT AND AVERAGE DAILY ATTENDANCE (ADA)

The district is maintaining relatively flat enrollment. The attendance factor currently used is 96%.

GRADE	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
К	226	233	228	240	269	289	277	273
1-3	677	740	784	797	769	796	849	862
4-6	726	762	764	832	829	837	857	810
7-8	602	617	609	621	625	610	603	603
9-12	1192	1246	1267	1320	1338	1311	1263	1294
	3423	3598	3652	3810	3830	3843	3849	3842
Enrollment change from prio	year	175	54	158	20	13	6	-7
P2 ADA	3323.21	3476.26	3507.12	3665.18	3701.13	3671.11	3681.26	3688
Pct	97.1%	96.6%	96.0%	96.2%	96.6%	95.5%	95.6%	96.0%

Period Two Attendance= Daily Attendance through the 7th school month



REVENUES

REVENUE LIMIT INCOME

Revenue Limit funding continues to decline. 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.

REVENUE LIMIT AND COST OF LIVING ADJUSTMENT

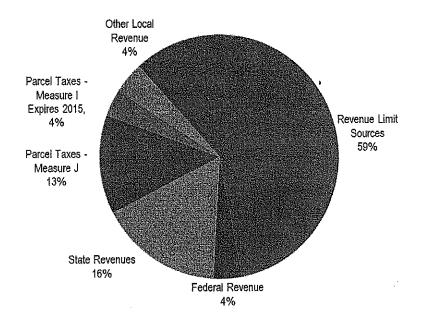
Loss Due to Deficit	\$	-	\$	-	\$ (1,778,291.01)	\$ (4,339,197.75)	\$	(4,214,610.46)	\$ (4,739,326.50)
Revenue Limit.ADA	\$	3,507.12	\$	3,667.56	\$ 3,701.13	\$ 3,701.13	\$	3,681.26	\$ 3,688.00
Revenue Limit Change per ADA	\$	458.78	\$	252.00	\$ (480.47)	\$ (1,172.40)	\$	(1,144.88)	\$ (1,285.07)
Funded Revenue Limit per ADA	\$	5,544.35	\$	5,796.35	\$ 5,644.88	\$ 5,214.95	\$	5,228.68	\$ 5,220.28
Base Revenue Limit per ADA	\$	5,544.35	\$	5,796.35	\$ 6,125.35	\$ 6,387.35	\$	6,373.56	\$ 6,505.35
Equalization Aid	\$	52.78	\$		\$ -	\$.	\$	-	\$ -
One-time Reduction	\$	-	\$	-	\$ -	\$ (252.83)	\$	-	\$ -
Deficit Factor		0.00%		0.00%	-7.844%	-18.355%		-17.963%	-19.754%
Cost of Living Adjustment (COLA)		5.92%		4.53%	5.66%	4.25%		-0.39%	2.24%
DESCRIPTION							•		
YEAR		2006/07		2007/08	2008/09	2009/10		2010/11	2011/12
REVENUE LIMIT AND COST OF I	~! ¥ !! ¥	O ADOCOTI	71	11					14.00 15.075.00

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BUDGET REVISIONS

The 1ST Interim Financial Report reflects changes to district revenues and expenses, for the period ending October 31, 2011, which have occurred since budget adoption in June. The district's 1st Interim Financial Report reflects changes due to finalized staffing as well as 2010-11 carryover funds. Below is a summary of the changes. Detailed information can be found in the Budget Revision section of the report.

		Adopted Budget		1st Interim	
			1-Jul-11		31-Oct-10
REVENUES					
	Revenue Limit Sources	1	9,816,942		19,782,798
	Federal Revenue		985,807		1,301,387
	State Revenues		5,600,355		5,562,428
	Parcel Taxes - Measure J		4,429,600		4,429,600
	Parcel Taxes - Measure I Expires 2015		1,190,000		1,190,000
	Other Local Revenue		468,128		1,419,110
TOTAL REVEN	UES	3	2,490,832		33,685,323



FEDERAL REVENUE

Federal Jobs Funds - Funds must be expended by September 2012.

The district carried forward \$319,343 in Federal Jobs Funds revenue. These funds are being used to fund 2.3 certificated positions. These positions will revert to unrestricted funding sources in 2012-13.

STATE REVENUE

Deferred Maintenance Funds are now required to be deposited directly into Fund 14, versus the Adopted Budget of a transfer from the General Fund to Fund 14.

Mental Health funds for the 2010-11 year were received in August, accounting for the change to restricted State revenue.

OTHER LOCAL INCOME

All 2010-11 carryover funds, Deferred Revenue as well as School Care and AMF has been budgeted which account for the substantial increase to Local Income.

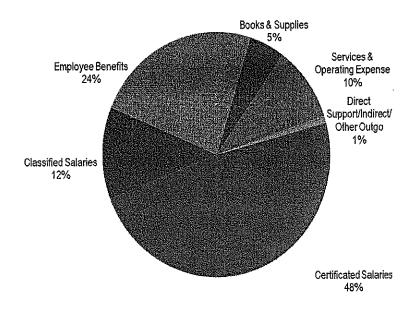
TRANSFERS IN

\$250,000 was transferred in from Fund 17 for Strategic Planning expenditures. The district transferred \$1.4 million to Fund 17 to support the 5-year strategic planning process. These were one-time funds from prior years and the transfer will be made each year per the Strategic Plan budget requirements.

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		Adopted Budget	1st Interim
EXPENDITURES		1-Jul-11	31-Oct-10
<u></u>	Certificated Salaries	16,897,638.00	16,955,572.00
	Classified Salaries	4,174,719.00	4,270,826.00
	Employee Benefits	8,581,986.00	8,257,394.00
	Books & Supplies	863,712.00	1,760,794.00
	Services & Operating Expense	2,886,696.00	3,506,142.00
	Other Outgo	(127,000.00)	126,060.00
	Direct Support/Indirect/Other Outgo	130,000.00	190,000.00
TOTAL EXPENDIT	TURES	33,407,751.00	35,066,788.00



SALARIES/BENEFITS

Final staffing and salary schedule placement is reflected in the 1st Interim Financial Report. The position control system corresponds with site staffing lists and full-time equivalents (FTE's). Salary and benefits for staff account for 84% of the district's expenditure budget. The large change in the health and welfare benefit costs is due to finalized plan selection of new employees as well as finalization of the 2012 health and welfare rates.

SUPPLIES/SERVICES

The supply and service budget changes are result of prior year funds budgeted, Strategic Plan, SELPA carryover, as well as funds allocated by sites.

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Restricted programs that are not self-supporting, and require the contribution of unrestricted dollars, decreased by \$102,554 and is primarily due to revised Special Education funding.

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

Special Education Transportation Routine Restricted Maintenance	ADOPTED \$ 3,333,607 \$ 151,131 \$ 501,091	1 ST INTERIM \$ 3,238,604 \$ 139,322 \$ 505,349	CHANGE \$ -95,003 \$ -11,809 \$ 4,258
TOTAL	\$3,985,829	\$ 3,883,275	\$ -102,554

PARCEL TAX

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.

MEASURE J 563.00 PER PARCEL

EXPENDITURES		Elem FTE	AMS FTE	AHS FTE	Dist FTE	TOTAL	
Teachers							
	Cornell	8.70	}				827,579
	Marin	7.00)				659,438
	Ocean View	8.60)				789,209
	Albany Middle School		4.0	0			410,873
	Albany High School			2.8	0		278,338
Visual Performing Arts	Elementary Schools	0.80)				24,811
Mental Hith/Counselors					6.80)	695,000
Psychologists					3.40)	334,430
ATA Off Schedule Payment							175,000
SEIU Off Schedule Payment							6,500
Athletic/Site Stipends							139,422
		25.10	4.0	0 2.8	0 10.20)	4,340,600
Total Personnel Costs			•	٠			4,340,600
Contracted services (SCI)							15,000
County fee/ tax roll and collection	1.7%						74,000
	Total Expenditures						4,429,600
	Total Revenue						4,429,600
BALANCE							0

MEASURE I \$151.00 PER PARCEL

EXPENDITURES		Elem FTE	AMS FTE	AHS FTE	Dist FTE	TOTAL	
Intervention Teachers		•					
	Cornell	1.00					106,879
	Marin	1.00					104,497
	Ocean View	1.00					76,046
VPA		1.40	1,40	1.80)		315,323
Librarians		3.00	1.00	1.00)		422,581
Elementary Clerks		2.00	ı				67,597
Campus Security					2.00)	77,077
		9.4	2.4	2.8	3 2.0)	1,170,000
Total Personnel Costs County fee/ tax roll and collection	1.7%						1,170,000 20,000
	Total expenditures Total Revenue						1,190,000 1,190,000
BALANCE							0

FUND BALANCE, RESERVE & CASH FLOW

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 14.26%. The increased reserve level will provide additional fiscal security in light of the volatile State budget crisis and continued funding deferrals.

	ADOPTED BUDGET 1-Jul-11	1ST INTERIM 31-Oct-	11
REVENUES	32,490,832.00	33,685,323.0	0
EXPENDITURES	33,407,751.00	35,066,788.0	0
NET INCREASE (DECREASE) IN FUND BALAN	CE (916,919.00)	(1,381,465.0	0)
BEGINNING FUND BALANCE	5,061,805.00	6,407,196.0	0
ENDING FUND BALANCE	4,144,886.00	5,025,731.0	0
Designated for:		25.0	^^
Revolving C	ash 25,000	25,0	00
Required Reserve	3% 1,002,233	1,052,0	04
Actual Res	erve 4,119,886	5,000,7	31
Per	cent 12.33%	14.26	3%

CASH FLOW

As a result of a healthy reserve, the districts cash flow projections for the year maintain a positive cash balance until May/June of 2012. Due to the continued deferrals, the districts reserve cannot continue to meet the fiscal obligations for each month. The district will receive 38.4% of our State revenue in the 2012-13 fiscal year.

For the 2011-12 year, the district may be required to temporarily borrow from other district funds to address the cash-flow shortage.

STATE	TIONMEN	ıT										DEFER	RRALS
	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.

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.

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en de la composition La composition de la Based on current information, the district will be able to meet its fiscal obligations for the current and two subsequent years.

For informational purposes, a "Trigger Reduction" model is included, which drastically changes the reserve level and the fiscal picture for the next three years.

MULTI-YEAR PROJECTIONS

Current

	2011 - 12	2012 - 13	2013 - 14
Revenues			
Total Revenues	\$33,685,323.58	\$33,585,523.00	\$34,326,172.00
Expenditures			
Total Expenditures	\$35,066,788.00	\$34,194,887.87	\$35,019,788.59
Excess (Deficiency) of Revenues Over Expenditures	(\$1,381,464.42)	(\$609,364.87)	(\$693,616.59)
Fund Balance			
Beginning Fund Balance	\$6,407,196.00	\$5,025,731.58	\$4,416,366.71
Ending Fund Balance	\$5,025,731.58	\$4,416,366.71	\$3,722,750.12
Components of Ending Fund Balance:			
Reserved Balances	\$0.00	\$0.00	\$0.00
Revolving Cash	\$25,000.00	\$25,000.00	\$25,000.00
Legally Restricted Balance	\$0.00	\$1,295.84	\$2,811.14
Economic Uncertainties Percentage-Required	3%	. 3%	3%
Designated for Economic Uncertainties	\$5,000,731.58	\$4,390,070.87	\$3,694,938.98
Reserve as a % of Expenditures	14,26%	12.84%	10.55%

MULTI-YEAR PROJECTIONS

Potential "Trigger Reduction"

	2011 - 12	2012 - 13	2013 - 14
Revenues			
Total Revenues	\$33,685,323.58	\$33,585,523.00	\$34,326,172.00
Potential "Trigger" reduction \$200 per ADA	(737,600.00)	(737,600.00)	(737,600.00)
REVISED REVENUE	32,947,723.58	32,847,923.00	33,588,572.00
Expenditures			
Total Expenditures	\$35,066,788.00	\$34,194,887.87	\$35,019,788.59
Excess (Deficiency) of Revenues Over Expenditures	(\$2,119,064.42)	(\$1,346,964.87)	(\$1,431,216.59)
Fund Balance			
Beginning Fund Balance	\$6,407,196.00	\$4,288,131.58	\$2,941,166.71
Ending Fund Balance	\$4,288,131.58	\$2,941,166.71	\$1,509,950.12
Components of Ending Fund Balance			
Reserved Balances	\$0.00	\$0.00	\$0.00
Revolving Cash	\$25,000.00	\$25,000.00	\$25,000.00
Legally Restricted Balance	\$0.00	\$1,295.84	\$2,811.14
Economic Uncertainties Percentage-Required	3%	3%	3%
Designated for Economic Uncertainties	\$4,263,131.58	\$2,914,870.87	\$1,482,138.98
Reserve as a % of Expenditures	12.16%	8.52%	4.23%

OTHER FUNDS

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

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3ENERAL FUND 3udget Revisions 1st Interim 2011-12 Fund 010 - General Fund

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Adopted Budget 1	Adopted Budget 1st Interim 1-Jul-10 31-Oct-10	Difference Comments
Revenue Limit Sources 985 Other State Revenues 5,600 Local Revenues 6,087 ENUES 6,087 ENUES 6,087 Certificated Salaries 6,087 Classified Salaries 8,581 Books & Supplies 8,581 Books & Supplies 8,581 Capital Outlay Other Outgo Direct Support/Indirect Costs 33,277 ENDITURES BEFORE OTHER (7786) Interfund Transfer In Interfund Transfer In Interfund Transfer Out		
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32,490 assificated Salaries assified Salaries assified Salaries assified Salaries apployee Benefits ack & Supplies apital Outlay ther Outgo rect Support/Indirect Costs IRES ACY) OF REVENUES RES BEFORE OTHER CES AND USES terfund Transfer In therfund Transfer In the Interfund Transfer Out	6,087,728.00 6,788,710.00	/UU,982.UU SCNOOI CARE, DORRAROIIS, FIERU HIJOS
Certificated Salaries Classified Salaries Classified Salaries Employee Benefits Books & Supplies Services & Operating Expense Capital Outlay Other Outgo Direct Support/Indirect Costs ITURES ITURES ING SOURCES/USES Interfund Transfer In Interfund Transfer Out	32,490,832.00 33,435,323.00	944,491.00
Certificated Salaries Classified Salaries Classified Salaries Employee Benefits Books & Supplies Services & Operating Expense Capital Outlay Other Outgo Direct Support/Indirect Costs ITURES ITURES ING SOURCES/USES Interfund Transfer In Interfund Transfer Out		
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ee Benefits 8,581 k Supplies 86.3 s & Operating Expense 2,886 Outlay 122 Outlay 33,277 OF REVENUES 33,277 NID USES (786) IRCES/USES Id Transfer In 138	4,174,719.00 4,270,826.00	
s & Supplies s & Operating Expense 2,886 Outlay outlay Support/Indirect Costs 33,277 OF REVENUES SEFORE OTHER AND USES INCES/USES Ind Transfer In 138	8,581,986.00 8,257,394.00	(324,592.00) Final H/W rates less than projected; Final staffing
s & Operating Expense 2,886 Outlay Outlay Support/Indirect Costs 33,277 OF REVENUES SEFORE OTHER AND USES Id Transfer In 138	863,712.00 1,760,794.00	897,082.00 Prior year carryover funds budgeted; donations
Outlay Support/Indirect Costs Support/Indirect Costs SEFORE OTHER AND USES INCES/USES Ind Transfer In All Transfer Out Author Outlans In All Transfer	00.969	619,446.00 SELPA travel/conf.prior year field trips/athletics;School Care; site donations
butgo Support/Indirect Costs Support/Indirect Costs OF REVENUES SUBJECT SUBJEC	0.00	
Support/Indirect Costs (127 33,277 SEFORE OTHER AND USES (786 Ind Transfer In 138	0.00 506,060.00	506,060.00 SELPA 10-11 Mental Health funds
OF REVENUES SEFORE OTHER AND USES JRCES/USES Id Transfer In 130,00	(127,000.00) (190,000.00)	(63,000.00) Based on program expenditures
786,91	33,277,751.00 35,066,788.00	1,789,037.00
ES In 130,00		
rt 130,00	(786,919.00) (1,631,465.00)	(844,345.0U)
130,00	Ţ.	
	0.00 250,000.00 130,000.00 0.00	250,000.00 Strategic Plan from Fund 17 (130,000.00) Deferred Maintenance funds directly to Fund 14
Contributions TOTAL OTHER FINANCING	130,000.00	
NET INCREASE (DECREASE) IN FUND BALANCE (916,919.00)	(916,919.00) (1,381,465.00)	
BEGINNING FUND BALANCE 5,061,805.00	5,061,805.00 6,407,196.00	
ENDING FUND BALANCE 4,144,886.00	4,144,886.00 5,025,731.00	

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GENERAL FUND - RESTRICTED ACCOUNTS Budget Revisions 1st Interim 2011-12 Fund 010 - General Fund

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		Adopted Budget	1st Interim	Difference Comments	
		1-Jul-10	31-Oct-10		
A)	REVENUES				
۲,	Revenue Limit Sources	511,815.00	511,815.00		
	Federal Revenue	985,807.00	1,301,387.00	315,580.00 Federal Jobs Funds	
	Other State Revenues	2,678,653.00	2,734,796.00	56,143.00 2010-11 Mental Health Funds	alth Funds
	Local Revenues	5,619,600.00	6,276,443.00	656,843.00 School Care; AMF; donations	donations
	TOTAL REVENUES	9,795,875.00	10,824,441.00	1,028,566.00	
<u>6</u>	EXPENDITURES				
-	Certificated Salaries	7,063,242.00	7,043,703.00		
	Classified Salaries	1,824,528.00	1,860,425.00	35,897.00 SpEd paraeducators; School Care	s;School Care
	Employee Benefits	3,294,095.00	3,367,527.00	73,432.00 Final staffing/plan selection	election
	Books & Supplies	197,224.00	695,278.00	498,054.00 Prior year carryover	Prior year carryover funds budgeted; donations
	Services & Operating Expense	1,206,048.00	1,698,655.00	492,607.00 SELPA travel/conf;prior year field trips/athletics;School Care; site do	SELPA travel/conf;prior year field trips/athletics;School Care; site donations
	, self-10 [editor 0	000	UUU	000	
	Capital Outray	000	00 090 904	FOR DRI ON SELDA 10-11 Mental Health funds	al Health funds
	Other Outgo	00:00	200,000,000		
	Direct Support/Indirect Costs	512,670.00	510,411.00	(2,259.00) Based on program expenditures	expenditures
	TOTAL EXPENDITURES	14,097,807.00	15,682,059.00	1,584,252.00	
(၁	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
	FINANCING SOURCES AND USES	(4,301,932.00)	(4,857,618.00)	(555,686.00)	
۵)	OTHER FINANCING SOURCES/USES	Ċ	c	0.00 Strategic Dlan from Find 17	Find 17
	Interfund Transfer In Interfund Transfer Out	0.00	0.00	0.00 Deferred Maintenan	Deferred Maintenance funds directly to Fund 14
	Contributions	3,985,829.00	3,883,275.00	(102,554.00)	
	TOTAL OTHER FINANCING	3,985,829.00	3,883,275.00		
ω	NET INCREASE (DECREASE) IN FUND BALAN	(316,103.00)	(974,343.00)	(658,240.00)	
Œ	BEGINNING FUND BALANCE	316,103.00	974,343.00.		
ව	ENDING FUND BALANCE	0.00	0.00	500000 and 5000000 and 500000 and 5000000 and 500000 and 5000000 and 500000 and 5000000 and 500000 and 500000000 and 5000000 and 500000000 and 5000000000000000000000000000000000000	

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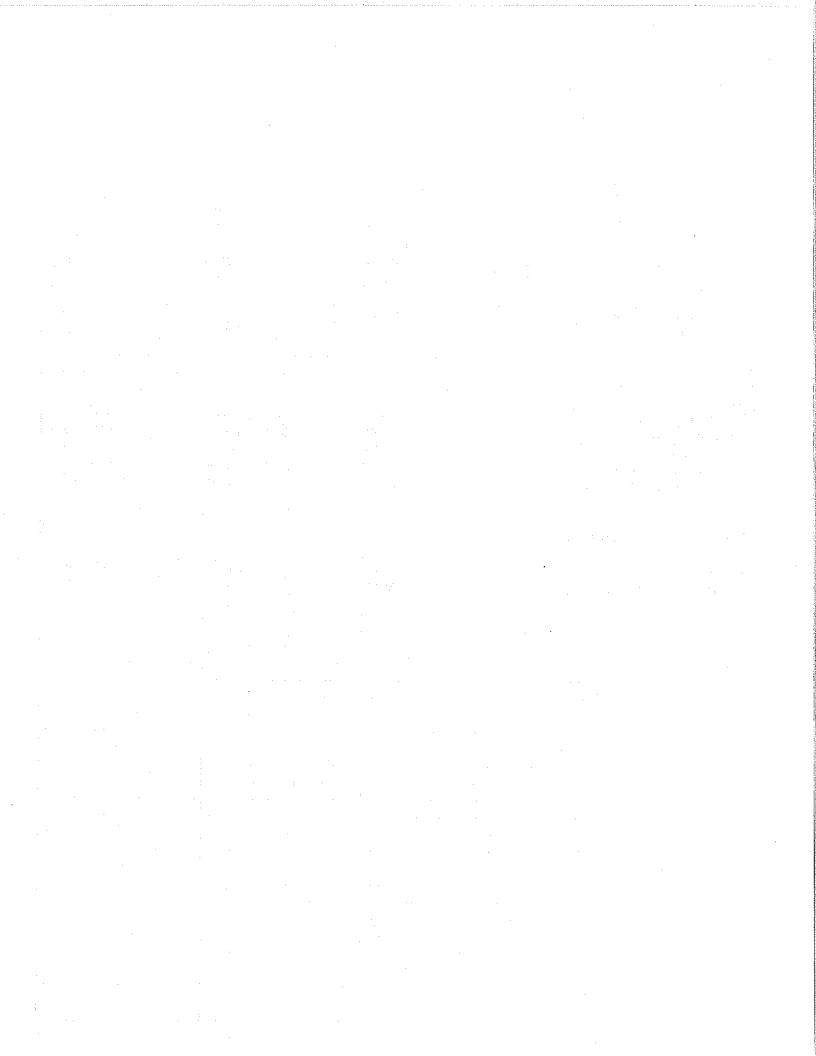
GENERAL FUND - UNRESTRICTED ACCOUNTS Budget Revisions 1st Interim 2011-12 Fund 010 - General Fund

Fund 010.	Fund 010 - General Fund			
		Adopted Budget 1-Jul-10	1st Interim 31-Oct-10	Difference Comments
A)	REVENUES			
	Revenue Limit Sources	19,305,127.00	19,270,983.00	(34,144.00) Revenue Limit - lower enrollment
	Federal Revenue	0.00	0.00	0.00
	Other State Revenues	2,921,702.00	2,827,632.00	(94,070.00) Deferred Maintenance funds to Fund 14
	Local Revenues	468,128.00	512,267.00	44,139.00 Field trips; Final ROP
	TOTAL REVENUES	22,694,957.00	22,610,882.00	(84,075.00)
8	EXPENDITURES			
•	Certificated Salaries	9,834,396.00	9,911,869.00	
	Classified Salaries	2,350,191.00	2,410,401.00	60,210.00 Clerical xtra time; Summer office staff
	Employee Benefits	5.287.891.00	4,889,867.00	(398,024.00) Final staffing/plan selection; Final h/w rates
	Books & Supplies	666.488.00	1,065,516.00	399,028.00 Prior year carryover funds budgefed; donations
	Services & Operating Expense	1.680,648.00	1,807,487.00	126,839.00 Site field trips; technology confracts
			000	
	Capital Outlay	0:00	0.00	0.00
	Other Outgo	0.00	0.00	0.00
	Direct Support/Indirect Costs	(639,670.00)	(700,411.00)	(60,741.00) Based on program expenditures
	TOTAL EXPENDITURES	19,179,944.00	19,384,729.00	204,785.00
ن	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			•
	FINANCING SOURCES AND USES	3,515,013.00	3,226,153.00	(288,860.00)
<u>o</u>	OTHER FINANCING SOURCES/USES		250 000 00	250 000 00 Strafegic Plan from Fund 17
	Interfund Transfer in Interfund Transfer Out	130,000.00	0.00	(130,000.00) Deferred Maintenance funds directly to Fund 14
	Contributions	(3,985,829.00)	(3,883,275.00)	102,554.00
	TOTAL OTHER FINANCING	(4,115,829.00)	(3,633,275.00)	
Ē	NET INCREASE (DECREASE) IN FUND BALAN	(600,816.00)	(407,122.00)	193,694.00
<u>F</u>	BEGINNING FUND BALANCE	4,745,705.00	5,432,853.00	
Œ	ENDING FUND BALANCE	4,144,889.00	5,025,731.00	
5				

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2011-12			
	Original Adopted Budget	LEA:	Albany Unified
Image: section of the	First Interim Report		School District
	Second Interim Report		
	2011-12	2012-13	2013-14
ADA Average Daily Attendance/Enrollment			
Projected District K-12 Revenue Limit ADA	3,688.00	3,688.00	3,688.00
Estimated Actual ADA if Declining Enrollment			
Projected Enrollment	3,842	3,842	3,842
REVENUES			
Revenue Limit Statutory COLA	2.24%	3.10%	2.80%
Revenue Limit Deficit	19.75%	19.754%	19.754%
Base Revenue Limit per ADA	6,505.35	6,708.35	6,897.35
Deficited Revenue Limit per ADA	5,220.28	5,383.18	5,534.85
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%
Local Revenues	563.00 Per Parcel +	563.00 Per Parcel +	563.00 Per Parcel +
Parcel Tax - Measure J	Commercial	Commercial	Commercial
r arcci Tax - Wicasure 3	151,00 Per Parcel +	151,00 Per Parcel +	151.00 Per Parcel +
Parcel Tax - Measure I	Commercial	Commercial	Commercial
Lottery - Restricted per ADA	\$111.75	\$111.75	\$111.75
Lottery - Unrestricted per ADA	\$17.00	\$17.00	\$17.00
Interest	0.5%	0.5%	0.5%
California CPI	3.2%	2.8%	3.0%
EXPENDITURES (Salaries and Benefits)			<u> </u>
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
Classified - Object 2000s			
		1 0001	1.000
Step and Column	1.00%	1.00%	1.00%
Estimated COLA Increase	0.00%	0.00%	0.00%
Total number of Classified FTEs	101.00	101.00	101.00
11/14/2011			-14-
13/14/2011			_ :

	Original Adopted Budget	LEA:	Albany Unified
	First Interim Report	222.	School District
	Second Interim Report		
m. Ol. 42000			
Benefits - Object 3000s			
Certificated H&W % Increase/Decrease	7.50%	7.00%	7.00%
Classified H&W % Increase/Decrease	7.50%	7.00%	7.00%
Employer STRS Cost	8.25%	8.25%	8.25%
Employer PERS Cost	10.923%	10.923%	10.923%
PERS Revenue Limit Reduction	2.097%	2.097%	2.097% 6.200%
TICA	6.200%	6.200%	
Medicare	1.450%	1.450%	1.450% 1.61%
State Unemployment Insurance Cost	1.61%	1.61%	1.93%
Worker's Compensation Cost	1.93%	1,93%	1.937
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/Enrollmen
Services - One time costs	\$0.00	\$0.00	\$0.0
Utilities - Increase over Prior Year	CPI	CPI/Enrollment	CPI/Enroilme
Capital Outlay - Increase over Prior Year	0.00%	0.00%	0.009
Other Sources & Uses - Increase (Decrease)			
General Fund Interfund Transfers In	\$250,000.00	\$250,000.00	\$250,000.0
General Fund Interfund Transfers Out	\$0.00	\$0.00	\$0.0
			<u> </u>
		<u></u>	



Revenue Limit	D V 3044 42	Var.4 2042 42	Vear 2 2013 - 14		
Jescription 1 in Par ADA	- 1	1681 - 2014 - 15			
1. base Revenue Limit Pet AUA	\$6.392.00	\$6.535.00	\$6,738.00		
1 h Base RI ner ADA / Prior Vri	\$6.362.35	\$6.505.35	\$6,708.35		
2 Inflation Increases	\$143	\$203	\$189		
3 All Other Adjustments	\$0.00	\$0.00	\$0.00		
4. TOTAL, BASE REVENUE LIMIT PER ADA	\$6,505.35	\$6,708.35	\$6,897.35		
Revenue Limit Subject To Deficit					
5. Total Base Revenue Limit					
5.a. Base Revenue Limit Per ADA (Line 4)	\$6,505.35	\$6,708.35	\$6,897.35		
5.b. Prior Year P2 ADA	3,681.18	3,688.00	3,688.00		
5.b.i. Prior Yr. ADA Adjustment	0.00	00:0	0.00		
5.b.ii. Net Prior Yr. Revenue Limit ADA	3,681.18	3,688.00	3,688.00		
5.c. Current Yr. RL ADA (excluding Charter ADA)	3,688.00	3,688.00	3,688.00		
5.d. ADA Used for Revenue Limit	3,688.00	3,688,00	3,688.00		
5.d.i. Current Yr. Charter Schl. ADA	00:0	00'0	00.0		
5.d.ii. Deduct: Necessary Small Schools ADA	00'0		00.0	-	
5.d.iii. COE CommSchs/SpEd	00:00	00:0	0.00		
5.e. ADA used for Revenue Limit	3,688.00	3,688.00	3,688.00		
5.f. Total Base Revenue Limit	\$23,991,730.80	\$24,740,394.80	\$25,437,426.80		
6. Allowance for Necessary Small Schools	\$0.00		00'0\$		
7. Gain or Loss from Interdistrict Attendance Agreements	00.0\$		00.0\$		
8. Meals for Needy Pupils	\$0.00		\$0.00		
9. Special Revenue Limit Adjustments	00:0\$	\$0.00	00'0\$		
10. One-time Equalization Adjustments	\$0.00	\$0.00	00:0\$		
11. Miscellaneous Revenue Limit Adjustments	\$0.00	\$0.00	\$0.00		
12. Less:All Charter District Revenue Limit Adjustments	\$0.00	\$0.00	00.0\$		
13. Beginning Teacher Salary Incentive Funding	\$42,228.00	\$42,228.00	\$42,228.00		
14. Less: Class Size Penalties Adjustment	\$0.00	\$0.00	\$0.00		
15. REVENUE LIMIT SUBJECT TO DEFICIT	\$24,033,958.80	\$24,782,622.80	\$25,479,654.80		
Deficit Calculation					
16, Revenue Limit Deficit. K-12 (SSC)	-19.75400%			-	
16.a. Loss to Deficit	(\$4,747,668.22)		(\$5,033,251.01)		
17. SubTotal, After Deficit	\$19,286,290.58	\$19,887,063.49	\$20,446,403.79		
Other Revenue Limit Items Net of Any Deficit					
18. Unemployment Insurance Revenue	\$364,693.00	\$364,693.00	\$364,693.00		
19. Less: Longer Day/Year Penalty	\$0.00	\$0.00	\$0.00		
20. Less: Excess ROC/P Reserves Adjustment	\$0.00		00.0\$		
21. Less: PERS Reduction	\$68,958.00	\$68,958.00	\$68,958.00		
22. PERS Safety Adjustment/SFUSD PERS Adjustment	\$0.00	,	\$0.00	-	
23. TOTAL, OTHER REVENUE LIMIT ITEMS	\$295,735.00		\$295,735.00		
24. TOTAL REVENUE LIMIT	\$19,582,025.58	\$20,182,798.49	\$20,742,138.79		
Revenue Limit Local Sources					
25. Property Taxes	\$5,760,795.00	\$5,760,795.00	\$5,760,795.00		
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Revenue Limit		00 00	00 00
26. Miscellaneous Funds	\$0.00	\$0.00	00.0¢
27. Property Taxes Transfers	\$0.00	\$0.00	\$0.00
28 Community Redevelopment Funds	\$0.00	\$0.00	
29 Less: Charter Schools In-lieu Taxes	\$0.00	\$0.00	
30. TOTAL, REVENUE LIMIT - LOCAL SOURCES	\$5,760,795.00	\$5,760,795.00	\$5,760,7
31. Charter School General Purpose Block Grant Offset (U	\$0.00	\$0.00	\$0.00
32, STATE AID PORTION OF REVENUE LIMIT	\$13,821,230.58	\$14,422,003.49	\$14,981,343.79
Basic Aid Status			
33. Funding Model Used: ("Basic Aid" or "Revenue Limit") RevLim		RevLim	RevLim
34. Educational Revenue Augmentation Fund Allocation (I	\$0.00	\$0.00	\$0.00
35. Total Basic Aid Funding Received N/A		N/A	N/A
Other Revenue Limit Adjustments			
36, One-Time RL Reduction ABx4	\$0.00	\$0.00	
37. Adjusted State Aid Portion of RL (2009-10 Only)	\$13,821,230.58	\$14,422,003.49	\$14,981,343.79
Other Items			CC CC
38. Less: County Office Funds Transfer	\$0.00		\$0.00 \$0.00
39. Basic Aid "Choice"/Court Ordered Voluntary Pupil Tran	\$0.00		\$0.00
40. Basic Aid Supplement Charter School Adjustments	\$0.00		
41 All Other Adjustments	\$0.00		
42 TOTAL OTHER ITEMS	\$0.00	\$0.00	
43 TOTAL STATE AID PORTION OF REVENUE LIMIT	\$13,821,230.58	\$14,422,003.49	\$14,981,343.79
44 Less: Revenue Limit State Apportionment Receipts	\$0.00		
45. NET ACCRUAL TO STATE AID - REVENUE LIMIT	\$13,821,230.58	\$14,422,003.49	\$14,981,343.79
Reconciliation to SACS Form 01			
46. Total State Aid Portion of Revenue Limit (Line 43)	\$13,821,230.58	₩.	\$14,981,343.79
47. Total, Revenue Limit - Local Sources	\$5,760,795.00		
48. Total Combined Revenue Limit	\$19,582,025.58	\$20,182,798.49	\$20,742,138.79
Revenue Limit Transfers			
49. Total Restricted Revenue Limit Sources	\$380,000.00	\$380,000.00	\$380,000.00
Reconciliation of Total Revenue Limit Sources			
50. Revenue Limit State Aid - Prior Year	\$0.00		
51 PERS Revenue Limit Reduction (Line 21)	\$68,958.00		
57 Total Unrestricted Revenue Limit Sources	\$19,270,983.58	\$19,871,756.49	\$20,431,096.79
OTHER NON REVENUE LIMIT ITEMS (Should be recon			
53 Core Academic Program	\$0.00		\$0.00
54 California High School Exit Exam	\$0.00		
55 Punil Promotion and Retention, and Low STAR Score	\$0.00		\$0.00
56. Apprenticeship Funding	\$0.00		
57. Community Day School Additional Funding	\$0.00	\$0.00	\$0.00

Page 2 of 2

Projection: 1st Interim 11-12

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

		Base Year	Year 1	Year 2
Name	Object Code	2011 - 12	2012 - 13	2013 - 14
Revenues				
Revenue Limit Sources	8010 - 8099	\$19,782,798.58	\$20,383,571.49	\$20,942,911.79
Federal Revenues	8100 - 8299	\$1,301,387.00	\$982,044.00	\$982,044.00
Other State Revenues	8300 - 8599	\$5,562,428.00	\$5,694,560.32	\$5,817,605.35
Other Local Revenues	8600 - 8799	\$6,788,710.00	\$6,275,347.26	\$6,333,611.66
Total Revenues		\$33,435,323.58	\$33,335,523.07	\$34,076,172.80
Expenditures				
Certificated Salaries	1000 - 1999	\$16,955,572.00	\$17,123,577.12	\$17,384,530.16
Classified Salaries	2000 - 2999	\$4,270,826.00	\$4,313,534.26	\$4,356,669.61
Employee Benefits	3000 - 3999	\$8,257,394.00	\$8,632,136.31	\$9,049,407.71
Books and Supplies	4000 - 4999	\$1,760,794.00	\$1,260,380.08	\$1,274,212.00
Services and Other Operating	5000 - 5999	\$3,506,142.00	\$3,055,260.10	\$3,144,969.11
Capital Outlay	6000 - 6900	\$0.00	\$0.00	\$0.00
Other Outgo	7000 - 7299	\$506,060.00	\$0.00	\$0.00
Direct Support/Indirect Cost	7300 - 7399	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)
Debt Service	7430 - 7439	\$0.00	\$0.00	\$0.00
Total Expenditures		\$35,066,788.00	\$34,194,887.87	\$35,019,788.59
Excess (Deficiency) of Revenues Over		(\$1,631,464.42)	(\$859,364.80)	(\$943,615.79)
Other Financing Sources\Uses				
Interfund Transfers In	8900 - 8929	\$250,000.00	\$250,000.00	\$250,000.00
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	\$0.00
Contributions	8980 - 8999	\$0.00	\$0.00	\$0.00
Total Other Financing Sources\Uses		\$250,000.00	\$250,000.00	\$250,000.00
Net Increase (Decrease) in Fund Balance		(\$1,381,464.42)	(\$609,364.80)	(\$693,615.79)
Fund Balance				
Beginning Fund Balance	9791	\$6,407,196.00	\$5,025,731.58	\$4,416,366.78
Audit Adjustments	9793	\$0.00	\$0.00	\$0.00
Other Restatements	9795	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance		\$6,407,196.00	\$5,025,731.58	\$4,416,366.78
Ending Fund Balance		\$5,025,731.58	\$4,416,366.78	\$3,722,750.99
Components of Ending Fund Balance				
Reserved Balances	9700	\$0.00	\$0.00	\$0.00
Revolving Cash	9711	\$25,000.00	\$25,000.00	\$25,000.00
Legally Restricted Balance	9740 - 9759	\$0.00	\$1,295.84	\$2,811.14
Designated for Economic Uncertainties	9770	\$5,000,731.58	\$4,390,070.94	\$3,694,939.85
Undesignated/Unappropriated	9790	\$0.00	\$0.00	\$0.00

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Projection: 1st Interim 11-12

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

9 \$19,270,983.58 9 \$0.00	2012 - 13	2013 - 14
	\$19,871,756.49	\$20,431,096.79
9 \$0.00	\$0.00	\$0.00
9 \$2,827,632.00	\$2,877,399.83	\$2,923,744.92
9 \$512,267.00	\$512,867.00	\$513,506.60
\$22,610,882.58	\$23,262,023.32	\$23,868,348.31
9 \$9,911,869.00	\$10,390,106.38	\$10,597,908.51
9 \$2,410,401.00	\$2,434,505.01	\$2,458,850.06
9 \$4,889,867.00	\$5,172,704.44	\$5,434,631.46
9 \$1,065,516.00	\$966,187.12	\$982,121.90
9 \$1,807,487.00	\$1,858,096.64	\$1,913,839.53
0 \$0.00	\$0.00	\$0.00
9 \$0.00	\$0.00	\$0.00
9 (\$700,411.00)	(\$700,411.00)	(\$700,411.00
\$0.00	\$0.00	\$0.00
\$19,384,729.00	\$20,121,188.59	\$20,686,940.46
\$3,226,153.58	\$3,140,834.73	\$3,181,407.8
\$250,000.00	\$250,000.00	\$250,000.00
9 \$0.00	\$0.00	\$0.0
79 \$0.00	\$0.00	\$0.00
9 \$0.00	\$0.00	\$0.0
99 (\$3,883,275.00)	(\$4,001,495.37)	(\$4,126,538.94
(\$3,633,275.00)	(\$3,751,495.37)	(\$3,876,538.94
(\$407,121.42)	(\$610,660.64)	(\$695,131.09
\$5,432,853.00	\$5,025,731.58	\$4,415,070.9
\$0.00		\$0.0
\$0.00		\$0.0
\$5,432,853.00		\$4,415,070.9
\$5,025,731.58	\$4,415,070.94	\$3,719,939.8
\$0.00		
\$25,000.00		\$25,000.0
AE 000 701 F0		
	\$0.00	\$0.0
_	\$25,000.00 \$5,000,731.58	\$25,000.00 \$25,000.00

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Projection: 1st Interim 11-12

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

•		Base Year	Year 1	Year 2
Name	Object Code	2011 - 12	2012 - 13	2013 - 14
Revenues				
Revenue Limit Sources	8010 - 8099	\$511,815.00	\$511,815.00	\$511,815.00
Federal Revenues	8100 - 8299	\$1,301,387.00	\$982,044.00	\$982,044.00
Other State Revenues	8300 - 8599	\$2,734,796,00	\$2,817,160.49	\$2,893,860.43
Other Local Revenues	8600 - 8799	\$6,276,443.00	\$5,762,480.26	\$5,820,105.06
Total Revenues		\$10,824,441.00	\$10,073,499.75	\$10,207,824.49
Expenditures:				
Certificated Salaries	1000 - 1999	\$7,043,703.00	\$6,733,470.74	\$6,786,621.65
Classified Salaries	2000 - 2999	\$1,860,425.00	\$1,879,029.25	\$1,897,819.55
Employee Benefits	3000 - 3999	\$3,367,527.00	\$3,459,431.87	\$3,614,776.25
Books and Supplies	4000 - 4999	\$695,278.00	\$294,192.96	\$292,090.10
Services and Other Operating	5000 - 5999	\$1,698,655.00	\$1,197,163.46	\$1,231,129.58
Capital Outlay	6000 - 6900	\$0.00	\$0.00	\$0.00
Other Outgo	7000 - 7299	\$506,060.00	\$0.00	\$0.00
Direct Support/Indirect Cost	7300 - 7399	\$510,411.00	\$510,411.00	\$510,411.00
Debt Service	7430 - 7439	\$0.00	\$0.00	
Total Expenditures		\$15,682,059.00	\$14,073,699.28	
Excess (Deficiency) of Revenues Over		(\$4,857,618.00)	(\$4,000,199.53)	(\$4,125,023.64)
Other Financing Sources\Uses				
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	<u> </u>
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	
Contributions	8980 - 8999	\$3,883,275.00	\$4,001,495.37	
Total Other Financing Sources\Uses		\$3,883,275.00	\$4,001,495.37	
Net Increase (Decrease) in Fund Balance		(\$974,343.00)	\$1,295.84	\$1,515.30
Fund Balance				
Beginning Fund Balance	9791	\$974,343.00	\$0.00	
Audit Adjustments	9793	\$0.00		
Other Restatements	9795	\$0.00		
Adjusted Beginning Fund Balance		\$974,343.00	\$0.00	
Ending Fund Balance		\$0.00	\$1,295.84	\$2,811.14
Components of Ending Fund Balance				
Reserved Balances	9700	\$0.00		
Legally Restricted Balance	9740 - 9759	\$0.00	\$1,295.84	\$2,811.14

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	December		418,579.00		1,762,935.00	1,243,911.00	9,749.00	57,590.00	491,854.00	2,789,981.00			A 258 020 00	0,000,000,0	17,490.00	398,411.00	241,404.00	408 204 00							1,065,509.00	256.663.00	260.297.00	1,004	(3,634.00)		5,286,877.00	5,705,456.00	
	November		1,930,631.00		13,775.00	1,243,911.00	12,876.00	144,090.00	398,163.00	157,445.00			00 000 000 6	00.002,078,1	1,738,425.00	443,694.00	791.814.00	503 534 00	20,000						3,477,467.00	342 218 00	347 063 00	20.000 110	(4,845.00)		(1,512,052.00)	418,579.00	
	October		4,430,940.00		271.00		10,319.00	3,834,00	122,547.00	(235,580.00)	250,000.00		00 700 777	UU.188,16T	1.649.801.00	361.546.00	780 088 00	413 646 00	00.010.01	00 17	12,347.00			•	3,217,428.00	580 040 00	300,040,000	14,012.00	565,728.00		(2,500,309.00)	1,930,631.00	
	September		3,935,989.00		191,505.00	1,484,359.00	9,968.00	325,077.00	680,897.00	193,027.00				2,884,833.00	1 607 160 00	374 822 00	738 849 00	200,000	00.100,680	00.00	493,713.00				3,613,845.00	44.5	4 404 750 00	J. 181, / 30, 00	1,223,963.00	Management	494,951.00	4,430,940.00	
2011-12 INTERIM REPORT Cashflow Worksheet	August		1,885,878.00		234,118.00		5,248.00		62,321.00	283,003.00				584,690.00	000 080 000	108 057 00	180 484 00	103,401.00	204,892.00						800.490.00	00 00 700 7	4,021,885.00	1,755,974.00	2.265.911.00		2,050,111.00	3,935,989.00	
2011-1 Ca	July		878,551.00		14.142.00	0.00	4.253.00		53,041.00	11,667.00				83,103,00	114 323 00	114,322,00	140,000,000	100,083,00	10/,539.00	0.00					548.045.00		3,206,274.00	1,734,005.00	1 472 269 00		1,007,327.00	1,885,878.00	
	Object		9110		8020-8079	8010-8019	6608-0808	8100-8299	8300-8599	8600-8799	8910-8929	8930-8979			7000 4	- 000c 000c	2000-2888	3000-3888	4000-2999	6000-6599	7000-7499	7600-7629	7630-7699				9200	0096					
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):	A. BEGINNING CASH	B. RECEIPTS Payonia I imit Suirces	Property Taxes	Principal Apportionment	Miscellaneous Funds	Federal Revenue	Other State Revenue	Other Local Revenue	Interfund Transfers In	All Other Financing Sources	Other Receipts/Non-Revenue	TOTAL RECEIPTS	C. DISBURSEMENTS	Certificated Salanes	Classified Salaries	Employee Benefits	Books, Supplies and Services	Capital Outlay	Other Outgo	Interfund Transfers Out	All Other Financing Uses	Other Disbursements/	Non Expenditures	D. PRIOR YEAR TRANSACTIONS	Accounts Receivable	Accounts Payable	TOTAL PRIOR YEAR	E NET INCREASE/DECREASE	(B-C+D)	F. ENDING CASH (A + E)	G. ENDING CASH, PLUS ACCRUALS
Albany City Unified Alameda County			I	<u>Im</u>		•									<u>o</u>				- 4							<u>ln</u>					•	<u> </u>	

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First Interim 2011-12 INTERIM REPORT Cashflow Worksheet

01 61127 0000000 Form CASH

Albany City Unified Alameda County			2011 [.] C	2011-12 INTERIM REPORT Cashflow Worksheet	נד				01 61127 00000000 Form CASH
The state of the s	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	5,705,456.00	6,875,361.00	4,185,003.00	1,378,902.00	3,095,468.00	2,800,692.00		
B. RECEIPTS									
Revenue Linni Soulces Property Taxes	8020-8079	1,355,451.00	40.00	106,540.00	1,603,077.00	272,569.00	206,372.00	0000	5,760,795.00
Principal Apportionment	8010-8019	3,616,953.00	69,106.00		635,777.00	207,318.00	00 171 00	DU.CE8,815,0	13,821,230.00
Miscellaneous Funds	8080-8099	48,346.00	28,766.00	11,522.00	11,434.00	24,575.00	23,717.00	00 700	4 204 207 00
Federal Revenue	8100-8299	321,452.00	0.00	86,500.00	28,795.00		82,658.00	00.182,162	1,301,307.00
Other State Revenue	8300-8599	1,129,097.00	214,746.00	132,454.00	230,530.00	2,430.00	132,404.00	1,911,945.00	0,002,429.00
Other Local Revenue	8600-8799	53,728.00	211,302.00	142,677.00	2,526,237.00	57,703.00	597,520.00		6,788,710.00
Interfund Transfers In	8910-8929					2,500,000.00			2,750,000.00
All Other Financing Sources	8930-8979		,						0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		6,525,027.00	523,960.00	479,693.00	5,035,850.00	3,064,595.00	1,042,671.00	7,483,231.00	36,185,324.00
C. DISBURSEMENTS	0007	00 000 000	4 650	1 856 443 OD	1 651 839 00	1 668 987 00	1.717.763.00		16,955,571.00
Certificated Salaries	1000-1888	3,273,322.00	00.828.00	00.004.000,1	366 744 00	345 367 00	490 401 00		4,270,825.00
Classified Salaries	2000-2999	3/9,439.00	387,557,00	3/0,300.00	806 757 00	808 917 00	765,727.00		8,257,395.00
Employee Benefits	3000-3988	00.010,242,0	270 707 00	452 880 00	493 944 00	526,100.00	1,041,973.00		5,266,938.00
Books, Supplies and Services	4000-0999	343,890.00	20.121,010	200					00.0
Capital Outlay	2000-0088						(189,999.00)		316,061.00
Other Outgo	7000-7489								0.00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	/630-7689						71, p. 1		
Non Evnandituras		301							0.00
TOTAL DISBURSEMENTS		5,339,374.00	3,214,318.00	3,285,794.00	3,319,284.00	3,359,371.00	3,825,865.00	0.00	35,066,790.00
D. PRIOR YEAR TRANSACTIONS									11 935 000 00
Accounts Receivable	9200	1,112,207.00							6 431 356 00
Accounts Payable	9500	1,127,955.00			*				
TOTAL PRIOR YEAR		(00 077	C	00 0	00 0	0.00	0.00	00.00	5,503,644.00
TRANSACTIONS		(10,740,00)	00.0						
E. NET INCREASE/DECREASE		1.169.905.00	(2,690,358,00)	(2,806,101.00)	1,716,566.00	(294,776.00)	(2,783,194.00)	7,483,231.00	6,622,178.00
		R 875 381 00	4 185 003 00	1.378.902.00	3.095,468.00	2,800,692.00	17,498.00		
F. ENDING CASH (A + E)		2011000010							7 500 729 00
G. ENDING CASH, PLUS ACCRUALS								(1) 10 10 10 10 10 10 10 10 10 10 10 10 10	22.27.1

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ALL OTHER FUNDS

SPECIAL EDUCATION PASS-THROUGH FUND

FUND 10

PURPOSE:

This fund is required for all SELPA Administrative Units that receive special education pass-through revenues and have administrative involvement in allocating and distributing those revenues to other local education agencies. The North Region SELPA is comprised of Albany, Alameda, Berkeley, Emery and Piedmont Unified School Districts.

ADULT EDUCATION FUND

FUND 110

PURPOSE:

The Adult Education Fund is used to account separately for federal, state and local income for adult education programs. Expenditures in this fund may only be expended for adult education purposes. This program is currently self-supporting, but requires close monitoring to assure fiscal solvency. If the program does not maintain fiscal solvency, staff will examine reducing program offerings, increasing fees, or a combination of both.

CHILD DEVELOPMENT FUND

FUND 120

PURPOSE:

The Child Development Fund is used to account for separately for federal, state, and local revenues to operate child development programs. All moneys received by an LEA for, or from the operation of, child development services covered under the Child Care and Development Services Act (Education Code Section 8200 et seq.) shall be deposited into this fund. The moneys may be used only for the expenditures for the operation of child development programs. Due to program and staffing changes, the fund is fiscally sound. Staff continues to closely monitor this fund.

CAFETERIA FUND

FUND 130

PURPOSE:

The Cafeteria Fund (Education Code sections 38090–38093) is used to account separately for federal, state, and local resources to operate the food service program. The Cafeteria Fund generates its revenue from the federal and state government, subsidizing free and reduced priced lunches as well as a minimal subsidy of paid lunches. The District operates the National School Lunch and Breakfast Program. In addition to the government funding, revenue is derived from sales of lunches and interest on deposits. The fund is self-supporting and requires only a temporary transfer to address cash flow. Funds are repaid at the end of the fiscal year.

DEFERRED MAINTENANCE FUND

FUND 140

PURPOSE:

The Deferred Maintenance Fund was established to receive transfers from other funds up to ½ of 1% of the General Fund budget for facility expenditures. This program was included in the flexibility options and no longer requires a minimum transfer. If reinstated, expenditures must be in accordance with a 5-year Deferred Maintenance Plan submitted to the State Allocation Board. These expenditures are for paving, interior and exterior painting, roofing, plumbing, electrical, floor covering, HVAC or other maintenance items as approved by the State Allocation Board.

SPECIAL RESERVE FUND FOR NON-CAPITAL OUTLAY

FUND 170

PURPOSE:

This fund was established to support the 5-year Strategic Plan. Funds were transferred in during 2009-10 and will be annually transferred into the General Fund to support Strategic Plan expenditures.

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OTHER FUNDS

SPECIAL RESERVE FOR POSTEMPLOYMENT BENEFITS

FUND 200

PURPOSE:

Pursuant to Education Code Section 42840, this fund may be used to account for amounts the district has earmarked for future cost of postemployment benefits. Amounts accumulated in this fund must be transferred back to the general fund for expenditure (Education Code Section 42842).

BUILDING FUND

FUND 210

PURPOSE:

This fund exists primarily to account for proceeds for the sale of bonds and may not be used for any purposes other than those for which the bonds were issued.

CAPITAL FACILITIES FUND

FUND 250

PURPOSE:

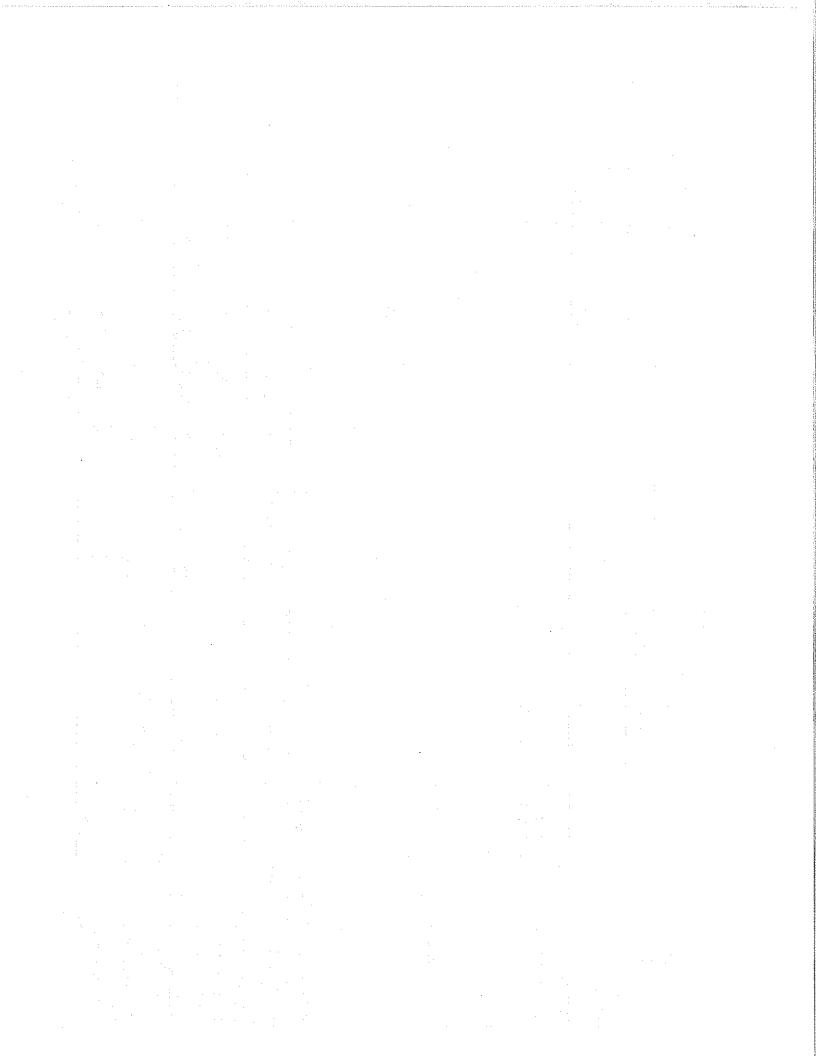
The Capital Facilities Fund is used to account separately for funds received from fees levied on developers or other agencies as a condition of approving a development. These levies are in accordance to the district's Developer Fee Justification Study. Fees are assessed for new residential construction and commercial or industrial developments.

Current fees are \$2.97 per residential square foot and .47 per industrial/commercial square foot.

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ALBANY UNIFIED SCHOOL DISTRICT

2011-12 1st interim Financial Report Other Funds & Interfund Transfers	unds & Interfund	i Transfers								
CNIE	General	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	. 500	210	250
A. REVENUES	33,435,323	16,650,212	170,921	2,140,274	877,500	130,000	2,000	5,000	26,000	39,120
B. EXPENDITURES	35,066,788	16,650,212	170,921	2,057,678	916,945	228,000	0	0	4,293,173	20,000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-1,631,465	0	0	82,596	-39,445	-98,000	5,000	5,000	-4,267,173	19,120
D. OTHER FINANCING SOURCES/USES Interfund Transfers In Special Reserve	250,000					1				
						1				
Interfund Transfers Out 7610-7629										<u> </u>
							-250,000			•
					i i					
TOTAL OTHER FINANCING SOURCES/USES	250,000	·	0	0	0	0	-250,000	0	0	0
E. NET INCREASE (DECREASE) TO FUND BALANCE	-1,381,465	0	0	82,596	-39,445	000'86-	-245,000	5,000	-4,267,173	19,120
F. FUND BALANCE 1) Beginning Balance - July 1	6,407,196	0	4,614	33,678	868'06	770,554	1,121,500	1,200,361	5,958,709	46,293
Audit Adjustments 2) Ending Balance - June 30	5,025,731	0	4,614	116,274	51,453	672,554	876,500	1,205,361	1,691,536	65,413
Components of Ending Fund Balance	25,000		0	0	0	0		0	0	0
Designated for Economic Uncertainties	5,000,731		4,614	116,274 0	51,453	· O O			0	
Other Designations	000	C			00	672,554 0	876,500 0	1,205,361 0	1,691,536 0	65,413 0
d for:						Facilities	Strategic Plan	GASB 45	Facilities Pool	Facilities



.

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)
A. REVENUES								
1) Revenue Limit Sources	8	3010-8099	19,816,942.00	19,816,942.00	1,953,911.54	19,782,798.00	(34,144.00)	-0.2%
2) Federal Revenue	a	3100-8299	985,807.00	985,807,00	328,910.42	1,301,387.00	315,580.00	32.0%
3) Other State Revenue	8	3300-8599	5,600,355.00	5,600,355.00	918,806.11	5,562,428.00	(37,927.00)	-0.7%
4) Other Local Revenue	8	3600-8799	6,087,728.00	6,087,728.00	238,002.02	6,788,710.00	700,982.00	11.5%
5) TOTAL, REVENUES		***	32,490,832.00	32,490,832.00	3,439,630.09	33,435,323.00		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	16,897,638.00	16,897,638.00	3,580,362.60	16,955,572.00	(57,934.00)	-0.3%
2) Classified Salarles	2	2000-2999	4,174,719.00	4,174,719.00	1,078,715.45	4,270,826,00	(96,107.00)	-2,3%
3) Employee Benefits	3	3000-3999	8,581,986.00	8,581,986.00	1,889,090.33	8,257,394.00	324,592.00	3.8%
4) Books and Supplies	4	4000-4999	863,712,00	863,712.00	352,882.49	1,760,794.00	(897,082.00)	-103.9%
5) Services and Other Operating Expenditures		5000-5999	2,886,696.00	2,886,696.00	773,446.83	3,506,142.00	(619,446.00)	-21.5%
6) Capital Outlay	6	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	506,059.31	506,060.00	(506,060.00)	New
8) Other Outgo - Transfers of Indirect Costs	1	7300-7399	(127,000,00)	(127,000.00)	0,00	(190,000.00)	63,000.00	-49,6%
9) TOTAL, EXPENDITURES			33,277,751.00	33,277,751.00	8,180,557.01	35,066,788.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(786,919.00)	(786,919.00)	(4,740,926.92)	(1,631,465.00)		
D. OTHER FINANCING SOURCES/USES				1				
Interfund Transfers a) Transfers In	:	8900-8929	0.00	0.00	250,000.00	250,000,00	250,000.00	New
b) Transfers Out	•	7600-7629	130,000.00	130,000.00	0.00	0.00	130,000.00	100.0%
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	i	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	ES		(130,000.00)	(130,000.00)	250,000.00	250,000.00		TENSOR RES

Description l	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/8) (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(916,919.00)	(916,919.00)	(4,490,926.92)	(1,381,465.00)		
F. FUND BALANCE, RESERVES				,				
Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,061,808.00	5,061,808.00		6,407,196.00	1,345,388.00	26.6%
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	5,061,808.00		6,407,196.00		200000000
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,061,808.00	5,061,808.00		6,407,196.00		
2) Ending Balance, June 30 (E + F1e)			4,144,889.00	4,144,889.00		5,025,731.00		
Components of Ending Fund Salance a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores .		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00	VI,TTT IN A RE	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		00,0		
Other Commitments		9760	0.00	0.00	an and a second	0.00		
Other Assignments		9780	85,268.00	85,268.00		0.00		
e) Unassigned/Unappropriated				<u> </u>			N. O. SALES	
Reserve for Economic Uncertaintles		9789	4,034,621.00	4,034,621.00		5,000,731.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	(中国)	0.00	建筑影响	5-41-68-49-2

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Decadation	esource 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)
	esource Codes	Codes	(A)	/6/	. (0)	(9)	\ <u>-</u>	
REVENUE LIMIT SOURCES								
Principal Apportionment		0044	42.714.004.00	42 744 004 00	4 494 350 00	12 921 220 00	107,206,00	0,8%
State Aid - Current Year	N-4- A13	8011	13,714,024.00	13,714,024.00	1,484,359.00	13,821,230.00	0.00	0.0%
Charter Schools General Purpose Entitlement - S	state Ald	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		0.078
Tax Relief Subventions Homeowners' Exemptions		8021	36,803.00	36,803.00	0.00	36,803.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Supventions/In-Lieu Taxes		8029	352.00	352.00	120.00	352.00	0.00	0.0%
County & District Taxes	•			-				
Secured Roll Taxes		8041	3,693,849.00	3,693,849.00	226,561.71	3,551,587.00	(142,262.00)	-3.9%
Unsecured Roll Taxes		8042	244,408.00	244,408.00	189,527.94	244,408.00	0.00	0.0%
Prior Years' Taxes		8043	3,473.00	3,473.00	2,606.45	3,473.00	0.00	0.0%
Supplemental Taxes		8044	53,610.00	53,610.00	20,948.59	53,610.00	0,00	0.0%
Education Revenue Augmentation				4 474 444 44		4 070 507 00		0.00
Fund (ERAF)		8045	1,870,562.00	1,870,562.00	0.00	1,870,562.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	.0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from								
Delinquent Taxes		8048	0.00	00,0	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								2.521
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%
(30%) Adjustinoni		5555	0.00					
Subtotal, Revenue Limit Sources			19,617,081.00	19,617,081.00	1,924,123,69	19,582,025.00	(35,056.00)	-0.2%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(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	A11 O45	0004	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers - Current Year	All Other	8091	68,046,00		0.00	68,958.00	912.00	1.3%
PERS Reduction Transfer		8092		68,046.00	29,787.85 0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property	laxes	8096	0.00	0,00		131,815.00	0.00	0.0%
Property Taxes Transfers		8097	131,815.00	131,815.00		0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0,00	0.00		19,782,798.00	(34,144.00)	
TOTAL REVENUE LIMIT SOURCES			19,816,942.00	19,816,942,00	1,955,911.54	19,702,790,00	(04,144.00)	
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	0.00	571,517.00	0.00	0.0%
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	0,00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0,00	0.0%
Wildlife Reserve Funds		8280	0,00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0,00	0,00	0.0%
interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0,00	0.00	0.0%
Pass-Through Revenues from Federal Sources	٠	8287	0.00	0.00	0.00	0,00	0.00	0.0%
	3000-3299, 4000- 4139, 4201-4215,							
NCLB/IASA (inel. ARRA)	4610, 5510	8290	345,921.00	345,921.00	328,910.42	661,501.00	315,580.00	91.2%

named County		Revenues,	Expenditures, and Ch	ianges in Fund Balanc	e			
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	00,0	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)	Ali Other	8290	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			985,807.00	985,807.00	328,910.42	1,301,387.00	315,580.00	32.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	. 0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement							0.00	5.004
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	00,0	0,00	0.0%
Special Education Master Plan Current Year	6500	8311	2,238,737.00	2,238,737.00	269,878.00	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	7,610.00	27,000.00	0,00	0.0%
Economic Impact Ald	7090-7091	8311	242,000.00	242,000.00	60,467.00	242,000.00	0,00	0.0%
Spec. Ed. Transportation	7240	8311	0,00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0,00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0,00	0.00	0.00	0.0%
Year Round School Incentive	, <u>-</u>	8425	0,00	0.00	0.00	0.00	. 0.00	0.0%
Class Size Reduction, K-3		8434	745,000.00	745,000.00	185,819,00	780,000.00	35,000.00	4.7%
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	0.0%
Lottery - Unrestricted and Instructional Materia		8560	510,916.00		15,960.01	520,095.00	9,179.00	1.8%
Tax Relief Subventions Restricted Levies - Other		0000	3,0,0,0,0,0					
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	1,836,702.00	1,836,702.00	379,072.10	1,754,596.00	(82,106.00)	-4.5%
TOTAL, OTHER STATE REVENUE			5,600,355.00	5,600,355.00	918,806.11	5,562,428.00	(37,927.00)	-0.7%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0,00	0.00	0,00	0.00	0,00	0.0%
Secured Roll Unsecured Roll		8616	0,00			0.00	0,00	0.0%
Prior Years' Taxes		8617	0,00				0.00	0.0%
Supplemental Taxes		8618	0.00				0.00	0.0%
Non-Ad Valorem Taxes		5010	0.00		3.50			
Parcel Taxes		8621	5,619,600.00	5,619,600.00	85,825.88	5,705,426,00	85,826.00	1.5%
Other		8622	0.00	0.00	0.00	0.00	0,00	0,0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0,00	0,00	0.00	32-
California Dept of Education								J 2

Description .	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Nor	n-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0,00	0.00	0,0%
Sales Sale of Equipment/Supplies		8631	0,00	0,00	0.00	0.00	0.00	0,0%
Sale of Publications		8632	0,00	0.00	0,00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	. , 0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0,00	0.00	0.0%
Leases and Rentals		8650	50,000.00	50,000.00	20,886.99	50,000.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	1,273.63	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0,00	0.00	0,00	0.00	0.00	0,0%
Fees and Contracts	, macalitatia	3002	0.00	. 5.00		0.00	3.33	2,0,7
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	Ail Other	8677	180,637.00	180,637.00	0,00	214,703.00	34,066.00	18,9%
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0.00	0,00	0.0%
Ail Other Fees and Contracts		8689	200,000.00	200,000.00	00,0	200,000.00	0.00	0,0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%	6) Adjustment	8691	0.00	0.00	0.00	0,00	0.00	0.0%
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0,00	0.00	0.00	0.0%
Ali Other Local Revenue		8699	22,491.00	22,491.00	130,015.52	603,581.00	581,090.00	2583.7%
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	00,0	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	0.0%
From County Offices	6500	8792	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	1	0.00	0.00	0.00	0,0%
From JPAs	6360	8793	0.00		0.00	0.00	0.00	0.0%
I suid of Ma	0000	0.00	0.50	3,50	3,00			
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0,0%
From JPAs	All Other	8793	0,00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0,00	0,00	0.00	0,00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,087,728.00	6,087,728.00	238,002.02	6,788,710.00	700,982.00	11.5%
TOTAL, REVENUES			32,490,832.00	32,490,832.00	3,439,630.09	33,435,323.00	944,491.00	2.9%

rial neua County	Revenues, Expenditures, and Changes in Fund Balance								
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)		
CERTIFICATED SALARIES	00000		1=7	(5)	3-7				
OLIVII ION LE GALANILE									
Certificated Teachers' Salaries	1100	13,634,623.00	13,634,623.00	2,670,382.60	13,585,647.00	48,976.00	0.4%		
Certificated Pupil Support Salaries	1200	1,155,396.00	1,155,396.00	253,772.11	1,175,472.00	(20,076.00)	-1.7%		
Certificated Supervisors' and Administrators' Salaries	1300	1,802,776.00	1,802,776.00	569,712.34	1,865,064.00	(62,288.00)	-3.5%		
Other Certificated Salaries	1900	304,843.00	304,843.00	86,495.55	329,389.00	(24,546.00)	-8.1%		
TOTAL, CERTIFICATED SALARIES		16,897,638.00	16,897,638.00	3,580,362,60	16,955,572.00	(57,934.00)	-0.3%		
CLASSIFIED SALARIES				4					
Classified Instructional Salaries	2100	1,284,987.00	1,284,987.00	262,163,38	1,327,813.00	(42,826.00)	-3.3%		
Classified Support Salaries	2200	1,000,678.00	1,000,678.00	316,338.12	1,042,768.00	(42,090.00)	-4.2%		
Classified Supervisors' and Administrators' Salaries	2300	468,074,00	468,074.00	151,196.45	514,043.00	(45,969.00)	-9.8%		
Clerical, Technical and Office Salaries	2400	1,171,449.00	1,171,449.00	328,391.71	1,157,503,00	13,946.00	1.2%		
Other Classified Salaries	2900	249,531.00	249,531,00	20,625.79	228,699.00	20,832,00	8,3%		
TOTAL, CLASSIFIED SALARIES		4,174,719.00	4,174,719.00	1,078,715.45	4,270,826.00	(96,107.00)	-2.3%		
EMPLOYEE BENEFITS									
STRS	3101-3102	1,363,868.00	1,363,868.00	281,988.26	1,327,596.00	36,272.00	2.7%		
PERS	3201-3202	496,621.00		128,940.64	504,621.00	(8,000.00)	-1.6%		
OASDI/Medicare/Alternative	3301-3302	595,730.00		136,799.72	587,513.00	8,217.00	1.4%		
Health and Welfare Benefits	3401-3402	4,640,901.00		903,315.47	4,340,393.00	300,508.00	6.5%		
Unemployment insurance	3501-3502	339,405.00		76,933.25	343,014.00	(3,609.00)	-1.1%		
	3601-3602	406,977.00			404,683.00	2,294.00	0.6%		
Workers' Compensation	3701-3702	617,000.00		228,793.35	627,000,00	(10,000.00)	-1.6%		
OPEB, Alfocated	3751-3752	0.00		0.00	0,00	0.00	0.0%		
OPEB, Active Employees	3801-3802	42,163.00		22,416.12	43,234.00	(1,071.00)	-2.5%		
PERS Reduction	3901-3902	79,321.00			79,340.00	(19.00)	0.0%		
Other Employee Benefits	590 1-5552	8,581,986,00			8,257,394.00	324,592.00	3.8%		
TOTAL, EMPLOYEE BENEFITS		0,001,000.00	0,301,303,00	1,555,655.55	-31-71				
BOOKS AND SUPPLIES						<u> </u>			
Approved Textbooks and Core Curricula Materials	4100	200,000.00	200,000,00	158,347.49	399,860,00	(199,860.00)	-99,9%		
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0%		
Materials and Supplies	4300	643,455.00	643,455.00	181,994.98	1,239,029.00	(595,574.00)	-92.69		
Noncapitalized Equipment	4400	20,257.00	20,257.00	12,540.02	121,905.00	(101,648.00)	-501.8%		
Food	4700	0.00	0,00	0.00	0.00	0,00	0.0%		
TOTAL, BOOKS AND SUPPLIES		863,712.00	863,712.00	352,882.49	1,760,794.00	(897,082.00)	-103.99		
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	50,603.00	50,603.00	13,513.70	425,864.00	(375,261.00)	-741.69		
Dues and Memberships	5300	13,275.00	13,275.00	17,306.38	20,375,00	(7,100.00)	-53.5%		
Insurance	5400-5450	150,000.00	150,000.00	75,000.00	150,000.00	0.00	0.09		
Operations and Housekeeping Services	5500	686,500.00	686,500.00	169,032.15	687,500.00	(1,000.00)	-0.19		
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	255,148.00	255,148.00	108,636.11	299,832.00	(44,684.00)	-17.59		
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	0.0		
Professional/Consulting Services and									
Operating Expenditures	5800	1,623,820.00	1,623,820.00	338,317.16	1,784,221.00		T		
Communications	5900	107,350.00	107,350.00	51,641.33	138,350,00	(31,000.00)	-28,99		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,886,696.0	2,886,696.00	773,446.83	3,506,142.00	(619,446.00)	-21.59		

	D	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(υ)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0.00	0,00	0.00	0.00	0.00	0.0%
Land improvements		6170	0,00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0.00	0.00	0,00	0.0%
Books and Media for New School Libraries		1						
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			00,0	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirec	et Costs)	***						
Tuition		•						
Tultion for Instruction Under Interdistrict		7110	0.00	0,00	0.00	0.00	0,00	0.0%
Attendance Agreements		7130	0.00	0,00	0.00	0.00	0,00	0.0%
State Special Schools		7130	0.00	0.00	0,00			
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	00,0	0.00	0.00	0.00	0,00	0.0%
Payments to County Offices		7142	0.00	20,00	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	00,0	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	onments 6500	7221	0,00	0.00	0,00	0,00	0.00	0.0%
To Districts or Charter Schools	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7223	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs	6500	1220	0.00	0.00	0.00			
ROC/P Transfers of Apportlonments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0,00	0.0%
To County Offices	6360	7222	0.00	0.00	. 0.00	0.00	0.00	0,0%
To JPAs	6360	7223	0,00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0,00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	506,059.31	506,060.00	(506,060.00)	New
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	of Indirect Costs)		0.00	0.00	506,059.31	506,060.00	(506,060,00)	Nev
OTHER OUTGO - TRANSFERS OF INDIRECT C	COSTS		100 mg/s 100 mg/s		The state of the s			
Transfers of Indirect Costs		7310	0.00	< 0.00	0.00	0.00	が大変を	
Transfers of Indirect Costs - Interfund		7350	(127,000.00	(127,000.00	0.00	(190,000.00)	63,000.00	-49,6%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(127,000.00	(127,000.00	0.00	(190,000,00)	63,000.00	-49 <u>.6</u> %
TOTAL, EXPENDITURES			33,277,751.00	33,277,751.00	8,180,557.01	35,066,788.00	(1,789,037,00)	-5.49

Description B	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)
	esource codes	coues, ,	101	(0)	(0)	(2)		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN	÷							
From: Special Reserve Fund		8912	0,00	. 0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	00,0	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	, 0,00	250,000.00	250,000,00	250,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	250,000.00	250,000,00	250,000.00	New
INTERFUND TRANSFERS OUT	2.3.4							
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	00.0	0.0%
To: Deferred Maintenance Fund	·	7615	130,000.00	130,000.00	00,0	0,00	130,000.00	100,0%
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			130,000.00	130,000.00	0.00	0,00	130,000.00	100.0%
OTHER SOURCES/USES				· .				
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0,00	0.00	0,0%
Emergency Apportionments		0931	0,00	0.00	0.00	0.00	0,00	
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources								
Transfers from Funds of		8965	0.00	0.00	0,00	0.00	0.00	0,0%
Lapsed/Reorganized LEAs		6905	0,00	0.00	0,00	0,00	5.00	
Long-Term Debt Proceeds Proceeds from Certificates							1	
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	00,0	0.0%
(c) TOTAL, SOURCES		· · · · · · · · · · · · · · · · · · ·	0,00	0.00	0.00	0,00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00		the principals
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)			(130,000.00	(130,000,00	250,000.00	250,000.00	(380,000.00)	-292.3%

Albany City Unified Alameda County

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

Description Resou	Obje		ial Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources	8010-8	099 19	305,127.00	19,305,127.00	1,953,911.54	19,270,983.00	(34,144.00)	-0.2%
2) Federal Revenue	8100-8	299	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-8	599 2	,921,702.00	2,921,702.00	523,587.51	2,827,632.00	(94,070.00)	-3,2%
4) Other Local Revenue	8600-8	799	468,128.00	468,128,00	30,339,40	512,267.00	44,139.00	9,4%
5) TOTAL, REVENUES		22	,694,957.00	22,694,957.00	2,507,838.45	22,610,882.00	far to the second	
B. EXPENDITURES								
1) Certificated Salaries	1000-	999 9	,834,396.00	9,834,396.00	2,094,391.68	9,911,869.00	(77,473.00)	-0,8%
2) Classified Salaries	2000-	9992	,350,191.00	2,350,191.00	670,858.12	2,410,401.00	(60,210.00)	-2.6%
3) Employee Benefits	3000-	999 5	,287,891.00	5,287,891.00	1,208,538.39	4,889,867.00	398,024.00	7.5%
4) Books and Supplies	4000-	999	666,488.00	666,488.00	284,713.85	1,065,516.00	(399,028,00)	-59.9%
5) Services and Other Operating Expenditures	5000-	1999	,680,648.00	1,680,648.00	569,497.25	1,807,487.00	(126,839.00)	-7.5%
6) Capital Outlay	6000-	999	0.00	0.00	0,00	0.00	0.00	`0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		0.00	0.00	0.00	0.00	. 0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	(639,670.00	(639,670.00	0.00	(700,411,00)	60,741.00	-9.5%
9) TOTAL, EXPENDITURES		19	,179,944.00	19,179,944.00	4,827,999.29	19,384,729.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,515,013.00	3,515,013.00	(2,320,160.84)	3,226,153.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-	3929	0.00	0,00	250,000.00	250,000.00	250,000.00	New
b) Transfers Out	7600-	7629	130,000.00	130,000.00	0.00	0.00	130,000.00	100.0%
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) (3,985,829:00	0.00	(3,883,275.00)	102,554.00	-2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES		(4,115,829.00	(4,115,829.00	250,000.00	(3,633,275.00)		0.53

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

		Revenues, Expenditures, and Changes in Fund Balance						
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND							Tale Control	
BALANCE (C + D4)			(600,816,00)	(600,816.00)	(2,070,160.84)	(407,122.00)		建基份 设筑
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,745,705.00	4,745,705.00		5,432,853,00	687,148.00	14.5%
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	4,745,705.00		5,432,853.00	and the state of	15.00
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,745,705.00	4,745,705.00		5,432,853.00		ite grade
2) Ending Balance, June 30 (E + F1e)			4,144,889.00	4,144,889,00	er treserve	5,025,731.00		A 354 T
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		0.00		
Prepaid Expenditures		9713	0.00	0,00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Restricted	•	9740	0.00	0.00		0.00		
c) Committed			-	, ,				9.5
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	85,268.00	85,268.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	4,034,621.00	4,034,621.00		5,000,731.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0,00		Nation 1

	Revenues, Expenditures, and Changes in Fund Balance										
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)				
REVENUE LIMIT SOURCES											
Principal Apportionment											
State Aid - Current Year	8011	13,714,024.00	13,714,024.00	1,484,359.00	13,821,230,00	107,206.00	0.8%				
Charter Schools General Purpose Entitlement - State Aid	8015	0,00	0.00	0,00	00,0	0.00	0.0%				
State Aid - Prior Years	8019	0,00	0.00	0.00	0.00	0.00	0.0%				
Tax Relief Subventions											
Homeowners' Exemptions	8021	36,803.00	36,803.00	0.00	36,803.00	0.00	0.0%				
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0,0%				
Other Subventions/In-Lieu Taxes	8029	352.00	352,00	120.00	352.00	0.00	0.0%				
County & District Taxes Secured Roll Taxes	8041	3,693,849.00	3,693,849.00	226,561.71	3,551,587,00	(142,262.00)	-3.9%				
Unsecured Roll Taxes	8042	244,408.00	244,408.00	189,527.94	244,408.00	0,00	0.0%				
Prior Years' Taxes	8043	3,473.00	3,473.00	2,606.45	3,473.00	0,00	0.0%				
Supplemental Taxes	8044	53,610.00	53,610.00	20,948.59	53,610.00	0.00	0.0%				
Education Revenue Augmentation	•				-						
Fund (ERAF)	8045	1,870,562.00	1,870,562.00	0.00	1,870,562.00	0.00	0,0%				
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0,00	0,00	0.0%				
Penalties and Interest from			"				5.504				
Delinquent Taxes	8048	0.00	0.00	· 0.00	0,00	0.00	0.0%				
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%				
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0,00	0,00	0.0%				
Less: Non-Revenue Limit											
(50%) Adjustment	8089	0.00	0.00	0.00	0,00	0,00	0.0%				
Subtotal, Revenue Limit Sources		19,617,081.00	19,617,081.00	1,924,123.69	19,582,025.00	(35,056.00)	-0.2%				
Revenue Limit Transfers											
Unrestricted Revenue Limit											
Transfers - Current Year 0000	8091	(380,000.00)	(380,000.00)	0.00	(380,000.00)	0.00	0.0%				
Continuation Education ADA Transfer 2200	8091										
Community Day Schools Transfer 2430	8091										
Special Education ADA Transfer 6500	8091	1.00 (# F1 , 2 - 1 F2 (1 S. N.) (1 N			The State of the S					
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	68,046,00	29,787.85	68,958.00	912.00	1.3%				
Transfers to Charter Schools in Lieu of Property Taxes	8096	0,00	0,00	0.00	0.00	0,00	0.0%				
Property Taxes Transfers	8097	0,00	0.00	0.00	0,00	0.00	0.0%				
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL, REVENUE LIMIT SOURCES		19,305,127.00	19,305,127.00	1,953,911.54	19,270,983.00	(34,144.00)	-0,2%				
FEDERAL REVENUE											
	0440			0.00	0.00	0,00	0.0%				
Maintenance and Operations	8110	0.00 0.00	0.00	CASTAL AND THE	SELECTION AND ASSESSED.	of the latest the late	0.076				
Special Education Entitlement	8181	STATE OF THE PARTY	0.00	# 15 € 1 0.00 0.00	THE THE PERSON		10.105				
Special Education Discretionary Grants	8182	0.00	0.00	Alexandron de 1800	经 的认为企业的	Law Years					
Child Nutrition Programs	8220 8260	0.00	0.00	0.00	0,00		0.0%				
Forest Reserve Funds Flood Control Funds	8270	0,00	0.00	0.00			0.0%				
Wildlife Reserve Funds	8280	0,00	0.00		0.00		0.0%				
FEMA	8281	0.00	0.00		0.00		0.0%				
Interagency Contracts Between LEAs	8285	0.00	0.00		0.00		0.0%				
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	建设设施设施的	0.00	(1992年2月1日) (1995年)					
Pass-Infough Revenues from Federal Sources 3000-3299, 4000-	0201	0.00		Va	0.00						
NCLE///ASA (inel. ARRA) 4139, 4201-4215, 4610, 5510 California Dept of Education	8290				的原理。 1000年 10		347749.7 5.7.56				

adirect County		Revenues,	Expenditures, and Ch	anges in Fund Balanc	e		_	
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)
	3500-3699	8290						
Vocational and Applied Technology Education	3700-3799	8290						
Safe and Drug Free Schools	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (Incl. ARRA)	Air Other	0230	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE			100					
Other State Apportionments								
Community Day School Additional Funding	- 100	2011						
Current Year	2430	8311						
Prior Years	2430	8319				27.46		
ROC/P Entitlement Current Year	6355-6360	8311					John College	
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311	(1)	6.00%				
Spec. Ed. Transportation	7240	8311	5.48分子。			25.50		PARTY NEWSFILM
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	00,00	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	745,000.00	185,819.00	780,000.00	35,000.00	4,7%
Child Nutrition Programs		8520	0.00	0.00	6.00	0.00		1000
Mandated Costs Reimbursements		8550	0.00	0,00	0,00	0,00	0,00	0.0%
Lottery - Unrestricted and Instructional Materi	als	8560	441,336.00	441,336.00	6,542.51	442,218.00	882,00	0.2%
Tax Relief Subventions			1477年15日					
Restricted Levies - Other		0575	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8575	0.00	1 (2) (2) 12/10/2004	A. Seedland Adv. 是来你	0.00		
Other Subventions/In-Lieu Taxes		8576			0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00			a second
School Based Coordination Program	7250	8590						1.7
Drug/Alcohol/Tobacco Funds	6650-6690	8590				777 5 5 7 7		6 355
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education investment Act	7400	8590				Pil San		
All Other State Revenue	All Other	8590	1,735,366.00	1,735,366.00	331,226.00	1,605,414.00	(129,952.00	-7.5%
TOTAL, OTHER STATE REVENUE			2,921,702.00	2,921,702.00	523,587,51	2,827,632.00	(94,070.00) -3.29
OTHER LOCAL REVENUE						1,000,543,000		
				# 15 JULY 10				
Other Local Revenue County and District Taxes					100			
Other Restricted Levies								
Secured Roll		8615	0.0	0,0C	"我们是我们是我们的	建设设置的设置设置	10. 有种的生活等。	
Unsecured Roll		8616	0.0	0.00	0.00	E ESTANTA E ESTANDA ESTADO	i amenika kija katibak sa	
Prior Years' Taxes		8617	0.0	0.00		斯尼尼尼斯特斯特的高级		
Supplemental Taxes		8618	- 7-70.0	0.00	0.00	0.00	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	t translation
Non-Ad Valorem Taxes					0.00	0,00	0.00	0.09
Parcel Taxes	•	8621	0,0					
Other		8622	0.0	0,00	, , , , , , , , , , , , , , , , , , , ,		The Republic	
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.0	0.00	0.00	0:00	建筑水等	. / n =
							_	+ 0-

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)
Penaities and Interest from Delinquent Non Limit Taxes	-Revenue	8629	0.00	0.00	0.00	0.00		
Sales			A-10-20-10-10-10-10-10-10-10-10-10-10-10-10-10					
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	00,0	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	20,886.99	50,000,00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	1,273.63	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0,00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0,0%
Non-Resident Students		8672	0.00	0.00	00,0	0.00	0,00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	180,637.00	180,637.00	0.00	214,703.00	34,066.00	18.9%
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	200,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%	5) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	•	8697	0.00	计算信息数据编辑等	0.00	0.00		
All Other Local Revenue		8699	22,491.00	22,491.00	8,178.78	32,564.00	10,073.00	44.8%
Tuition		8710	0.00		0.00	0.00	0.00	0.09
		8781-8783	0.00		0.00	0,00	0.00	0.0%
Ail Other Transfers In		0701-0700					SINKS AND STREET	
Transfers Of Apportionments Special Education SELPA Transfers						300 000		
From Districts or Charter Schools	6500	8791			11 2500			
From County Offices	6500	8792	Control of the Control					NAME:
From JPAs	6500	8793			3.5			100
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792	a de mario de mar	STATE OF STREET				4年19月
From JPAs	6360	8793					red più di	10 K 16 K 1
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00		0,00	0.00	T
From County Offices	All Other	8792	0.00	0.00			0,00	
From JPAs	All Other	8793	0,00	0.00	0,00		0.00	1
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			468,128.00	468,128.00	30,339.40	512,267.00	44,139.00	9.4
TOTAL, REVENUES			22,694,957.00	22,694,957.00	2,507,838.45	22,610,882.00	(84,075.00)	-0.4

Alameda County	Revenues, Expenditures, and Changes in Fund Balance								
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)		
CERTIFICATED SALARIES									
Certificated Teachers' Salaries	1100	8,565,781,00	8,565,781,00	1,696,114.30	8,557,892.00	7,889.00	0.1%		
Certificated Pupil Support Salaries	1200	0.00	0.00	2,417.24	31,425.00	(31,425.00)	New		
Certificated Supervisors' and Administrators' Salaries	1300	1,211,514.00	1,211,514.00	· 384,439.98	1,265,451.00	(53,937.00)	-4.5%		
Other Certificated Salaries	1900	57,101.00	57,101.00	11,420.16	57,101.00	0.00	0.0%		
TOTAL, CERTIFICATED SALARIES		9,834,396.00	9,834,396.00	2,094,391.68	9,911,869.00	(77,473.00)	-0.8%		
CLASSIFIED SALARIES					·				
Classified Instructional Salaries	2100	16,000.00	16,000.00	12,240.36	32,382.00	(16,382.00)	-102.4%		
Classified Support Salaries	2200	726,677.00	726,677.00	215,717.81	734,430.00	(7,753.00)	-1.1%		
Classified Supervisors' and Administrators' Salaries	2300	396,215.00	396,215.00	144,026.75	477,733.00	(81,518.00)	-20.6%		
Clerical, Technical and Office Salaries	2400	1,008,454.00	1,008,454.00	288,850.54	987,756.00	20,698.00	2.1%		
Other Classified Salaries	2900	202,845.00	202,845.00	10,022,66	178,100.00	24,745.00	12.2%		
TOTAL, CLASSIFIED SALARIES		2,350,191.00	2,350,191.00	670,858.12	2,410,401.00	(60,210.00)	<i>-</i> 2.6%		
EMPLOYEE BENEFITS									
STRS	3101-3102	817,868.00	817,868.00	168,820.88	789,898,00	27,970.00	3.4%		
PERS .	3201-3202	252,480.00	252,480.00	73,443.23	254,788,00	(2,308.00)	-0.9%		
OASDI/Medicare/Alternative	3301-3302	314,115.00	314,115.00	77,922.84	319,064,00	(4,949.00)	-1.6%		
Health and Welfare Benefits	3401-3402	2,815,593.00	2,815,593.00	537,132.77	2,431,965.00	383,628.00	13.6%		
Unemployment Insurance	3501-3502	195,220.00	195,220.00	46,242.21	199,775.00	(4,555.00)	-2.3%		
Workers' Compensation	3601-3602	234,149.00	234,149.00	53,436.76	232,734.00	1,415.00	0.6%		
OPEB, Allocated	3701-3702	617,000.00	617,000.00	228,793.35	627,000.00	(10,000,00)	-1.6%		
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%		
PERS Reduction	3801-3802	3,345.00	3,345.00	13,353.58	3,049,00	296,00	8,8%		
Other Employee Benefits	3901-3902	38,121.00	38,121.00	9,392.77	31,594.00	6,527,00	17.1%		
TOTAL, EMPLOYEE BENEFITS		5,287,891.00	5,287,891.00	1,208,538.39	4,889,867.00	398,024.00	7.5%		
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials	4100	200,000.00	200,000.00	158,347.49	399,860.00	(199,860.00)	-99,9%		
Books and Other Reference Materials	4200	0,00	0.00	0,00	0.00	0.00	0.0%		
Materials and Supplies	4300	457,288.00	457,288.00	117,184.33	565,452.00	(108,164.00)	-23.7%		
Noncapitalized Equipment	4400	9,200.00	9,200.00	9,182.03	100,204.00	(91,004.00)	-989.2%		
Food	4700	0.00	0.00	0.00	0.00	0.00	0,0%		
TOTAL, BOOKS AND SUPPLIES		666,488.00	666,488.00	284,713.85	1,065,516.00	(399,028.00)	-59.9%		
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	23,000.00	8,867.15	35,800.00	(12,800.00)	-55.7%		
Dues and Memberships	5300	10,700.00	10,700.00	15,406.38	17,800.00	(7,100.00	-66.4%		
Insurance	5400-5450	150,000.00	150,000.00	75,000.00	150,000.00	0.00	0.0%		
Operations and Housekeeping Services	5500	676,500.00	676,500.00	168,840.22	677,500.00	(1,000.00	1		
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	189,548.00	189,548.00	68,190.22		(6,184.00			
Transfers of Direct Costs	5710	0.00	0.00			0.00	0.0%		
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0,00	0.09		
Professional/Consulting Services and Operating Expenditures	5800	531,400.0	531,400.00	182,589.99	600,155.00	(68,755.00	-12.9%		
Communications	5900	99,500.0		50,603.29	130,500.00	(31,000.00	-31.29		
1			1	1		I	į.		

Page 6

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

Description Ro	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)
CAPITAL OUTLAY								
	•					0.00	2.00	0.0%
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	00,00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	00,0	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	00,0	00,00	0.0%
Equipment Replacement		6500	0.00	0.00	0,00	0.00	00,00	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								
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 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	00,0	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						
To County Offices	6500	7222			The Charles		100	
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	South A					
To County Offices	6360	7222			100			
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0,00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0,00	0,00	0.00	0.00	0.00	0,0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	•	7438	0.00	0.00	0.00	0.00	0,00	0,0 <u>%</u>
Other Debt Service - Principal		7439	0,00	1		0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		0.00			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
Transfers of Indirect Costs		7310	(512,670.00	(512,670.00	0.00	(510,411.00)	(2,259.00)	0.4%
Transfers of Indirect Costs - Interfund		7350	(127,000.00	(127,000.00)	0.00	(190,000.00)	63,000.00	-49.6%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(639,670.00	(639,670.00	0.00	(700,411.00)	60,741.00	-9.5%
TOTAL, EXPENDITURES			19,179,944.00	19,179,944.00	4,827,999.29	19,384,729.00	(204,785.00)	-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)
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	•	30.2	0,00					
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized interfund Transfers In		8919	0.00	0,00	250,000.00	250,000.00	250,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	250,000,00	250,000.00	250,000.00	New
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	130,000.00	0.00	0,00	130,000.00	100.0%
To: Cafeteria Fund		7616	0,00	0,00	0.00	0.00	0.00	Ω.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	130,000.00	0.00	0.00	130,000.00	100.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0,0%
Other Sources							•	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0,00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0,00	0.00	0.09
Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00	T		0.00	0.00	0,09
(d) TOTAL, USES		7000	0.00			0.00	0.00	0,0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,985,829.00	(3,985,829,00	0,00	(3,883,275,00)	102,554.00	-2.69
Contributions from Restricted Revenues		8990	0.00	T		0.00	0.00	0.0
Transfers of Restricted Balances		8997	0.00	ar i de afrir de releance de		0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		~~~,	(3,985,829.00			(3,883,275.00)	102,554.00	-2.69
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(4,115,829.00	(4,115,829.00	250,000.00	(3,633,275.00)	482,554.00	-11.7

Albany City Unified Alameda County

2011-12 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Reso	Obje urce Codes Cod		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES	•			•	,		:	
1) Revenue Limit Sources	8010-8	3099	511,815.00	511,815.00	0,00	511,815.00	0.00	0.0%
2) Federal Revenue	8100-8	3299	985,807.00	985,807.00	328,910.42	1,301,387.00	315,580.00	32.0%
3) Other State Revenue	8300-8	3599	2,678,653.00	2,678,653.00	395,218.60	2,734,796.00	56,143.00	2.1%
4) Other Local Revenue	8600-8	3799	5,619,600.00	5,619,600,00	207,662.62	6,276,443.00	656,843.00	11.7%
5) TOTAL, REVENUES	-		9,795,875.00	9,795,875.00	931,791.64	10,824,441.00		
B. EXPENDITURES			_	•				
1) Certificated Salaries	1000-	1999	7,063,242.00	7,063,242.00	1,485,970.92	7,043,703,00	19,539.00	0.3%
2) Classified Salaries	2000-2	2999	1,824,528.00	1,824,528.00	407,857.33	1,860,425.00	(35,897.00)	-2.0%
3) Employee Benefits	3000-	3999	3,294,095.00	3,294,095.00	680,551.94	3,367,527.00	(73,432,00)	-2.2%
4) Books and Supplies	4000-4	4999	197,224,00	197,224.00	68,168.64	695,278.00	(498,054.00)	-252,5%
5) Services and Other Operating Expenditures	5000-	5999	1,206,048.00	1,206,048.00	203,949.58	1,698,655.00	(492,607.00)	-40,8%
6) Capital Outlay	6000-	5999 <u> </u>	0.00	0.00	0.00	- 0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		0.00	0.00	506,059.31	506,060,00	(506,060,00)	New
Other Outgo - Transfers of Indirect Costs	7300-	7399	512,670.00	512,670,00	0.00	510,411.00	2,259.00	0.4%
9) TOTAL, EXPENDITURES			14,097,807.00	14,097,807.00	3,352,557,72	15,682,059.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,301,932.00)	(4,301,932.00)	(2,420,766.08)	(4,857,618.00)		
D. OTHER FINANCING SOURCES/USES								
interfund Transfers a) Transfers in	8900-	8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	7629	0.00	0.00	0.00	0,00	0,00	0.0%
Other Sources/Uses a) Sources	8930-	8979	0.00	0,00	0.00	0,00	0,00	0.0%
b) Uses	7630-	7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-	8999 🧏	3,985,829:00	3,985,829.00	0.00	3,883,275.00	(102,554.00)	-2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,985,829.00	3,985,829.00	0.00	3,883,275.00		10.5 E. S.

2011-12 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(316,103.00)	(316,103.00)	(2,420,766.08)	(974,343.00)		
F. FUND BALANCE, RESERVES					2.00			
1) Beginning Fund Balance a) As of July 1 - Unaudited	**************************************	9791	.316,103.00	316,103,00.		974,343.00	658,240,00	208.2%
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	316,103.00	1	974,343.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d	i)·		316,103.00	316,103.00		974,343.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		. 9713	0,00	0.00		0,00		
All Others		9719	0.00	0,00		0.00		
b) Restricted		9740	0.00	0,00	and the second	0.00		
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	1	
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		

Page 2

2011-12 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resource	Object Codes 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)
REVENUE LIMIT SOURCES	. 00000		<u>(2)</u>				
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	.0.00	0.00		
Charter Schools General Purpose Entitlement - State Ald	8015	0.00	0.00	0.00	0.00		12 (4) (6)
State Aid - Prior Years	8019	0.00	ē. 0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	₹ 0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		el district
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	2 × 0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	000		0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	₹0.00	0.00	0.00	0.00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	1 0.00	Tiple (***)	
Penaities and Interest from	8048	0.00	0.00	0.00	0.00		
Delinquent Taxes	0040						
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0,00	0.00	0.00	0.00		
Less: Non-Revenue Limit				12.3			5 4 4 4
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources		0.00	0:00	0.00	0,00		
						Cartaint of Sci. I	alled TE
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year 00	00 8091				100		
Continuation Education ADA Transfer 22	00 8091	0,00	0.00	0.00	0,00	0,00	0.0%
	30 8091	0,00	0.00	0.00	0.00	0.00	0.0%
	500 8091	380,000.00	380,000.00	0,00	380,000.00	0.00	0.0%
All Other Revenue Limit							
	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	f 0.00	1343556813	
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	0,00	0.0%
Special Education Discretionary Grants	8182	68,369.00			68,369.00	0,00	0.0%
Child Nutrition Programs	8220	0.00			0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	NAMES OF THE PARTY	1.623.00 MATERIA	0.00		
Flood Control Funds	8270	0.00		The second statement	0:00		
Wildlife Reserve Funds	8280	0.00	Englished Colleges	SMIR GOWNER	0.00		
FEMA	8281	0.00				0,00	0.0%
Interagency Contracts Between LEAs	8285	0.00				0.00	0,0%
Pass-Through Revenues from Federal Sources	8287	0.00			0.00	0,00	0.0%
3000-32	99, 4000-						
4139, 42	201–4215, 1,5510 8290	345,921.00	345,921.00	328,910.42	661,501.00	315,580,00	91.29

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	985,807.00	328,910.42	1,301,387.00	315,580.00	32.0%
OTHER STATE REVENUE								
Other State Apportionments	."						,	
Community Day School Additional Funding Current Year	2430	8311	. 0.00	0.00	0.00	0.00	0.00	0,0%
Prior Years	2430	8319	0.00	0.00	0.00	0,00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0,00	0.00	0.00	0.00	0.0%
	6355-6360	8319	0.00	0.00	0.00	0,00	0,00	0.0%
Prior Years	0000-0000	0013	0.00	0.00				
Special Education Master Plan Current Year	6500	- 8311	2,238,737.00	2,238,737.00	269,878.00	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	7,610.00	27,000.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	242,000.00	242,000.00	60,467.00	242,000.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0,00	0,00	0.00	0,00	0.00	0.0%
Year Round School Incentive		8425	0.00	0,00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0,00	0,00	0.00	0,00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		856D	69,580.00		9,417.50	77,877.00	8,297.00	11,9%
Tax Relief Subventions Restricted Levies - Other	•	0000	30,133,133					
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	0.0%
School Based Coordination Program	7250	8590	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	0.0%
	6240	8590	0.00		1	0.00	0.00	0.0%
Healthy Start	6200	8590	0.00			0.00	0.00	0.0%
Class Size Reduction Facilities School Community Violence	6200	0000	0,00					0.000
Prevention Grant	7391	8590	0,00			0.00	0,00	
Quality Education Investment Act	7400	8590	0,00	0,00		0.00	0,00	
All Other State Revenue	All Other	8590	101,336.00	101,336.00	47,846.10		47,846.00	
TOTAL, OTHER STATE REVENUE			2,678,653.00	2,678,653.00	395,218.60	2,734,796.00	56,143.00	2.1%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0,00	0,00	0,00	0.00	0,0%
Unsecured Roll		8616	0.00	0,00	0,00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00		0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00			0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	5,619,600.00	5,619,600.00	85,825.88	5,705,426.00	85,826.00	1,5%
Other		8622	0,00	0,00	0,00	0,00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0,00	0.00	0.00	0,00	0.00	0.09

2011-12 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expendîtures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
		}			,			
Penalties and Interest from Delinquent Non-F Limit Taxes	Revenue	8629	0.00	0.00	0.00	0.00	0.00	0,0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0,00	0.00	0.0%
Food Service Sales		8634	0,00	0.00	0.00	0.00	, 0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0,00	. 0.00	0,00	0.00	0.0%
Interest		8660	0.00	0,00	0.00	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of 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	34 (0.00	and the second	
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0,00	0.00	0.00	0.00	0,00	0.0%
Transportation Services	7230, 7240	8677	0,00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0,00	0.00	0,00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0,00	0.00	0.00	0,0%
Other Local Revenue				# 10 m				
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0,00	0.00	0.00	00,0	0.00	0.0%
All Other Local Revenue		8699	0.00	0,00	121,836.74	571,017.00	571,017.00	New
Tuition		8710	0.00	0,00	0.00	0,00	0.00	0.0%
All Other Transfers In		8781-8783	00,0	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	0.0%
From JPAs	All Other	8793	0.00			0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00			0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,619,600.00		207,662.62	6,276,443.00	656,843.00	11.7%
TOTAL, REVENUES			9,795,875.00	9,795,875.00	931,791.64	10,824,441.00	1,028,566.00	10.5%

Nameda County	Revenue, I	Expenditures, and Ch	anges in Fund Balanc	e			1 01111 0 11
Description Resource Cod	Object les Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	5,068,842.00	5,068,842.00	974,268.30	5,027,755.00	41,087.00	0.8%
Certificated Pupil Support Salaries	1200	1,155,396.00	1,155,396.00	251,354.87	1,144,047.00	11,349.00	1.0%
Certificated Supervisors' and Administrators' Salaries	1300	591,262.00	591,262.00	185,272.36	599,613.00	(8,351.00)	-1.4%
Other Certificated Salaries	1900	247,742.00	247,742.00	75,075.39	272,288.00	(24,546.00)	-9.9%
TOTAL, CERTIFICATED SALARIES		7,063,242.00	7,063,242.00	1,485,970.92	7,043,703.00	19,539.00	0.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,268,987.00	1,268,987.00	249,923.02	1,295,431.00	(26,444.00)	-2.1%
Classified Support Salaries	2200	274,001.00	274,001.00	100,620.31	308,338.00	(34,337.00)	-12.5%
Classified Supervisors' and Administrators' Salaries	2300	71,859,00	71,859.00	7,169.70	36,310.00	35,549.00	49.5%
Clerical, Technical and Office Salaries	2400	162,995.00	162,995.00	39,541.17	169,747.00	(6,752,00)	-4.1%
Other Classified Salaries	2900	46,686.00	46,686,00	10,603.13	50,599,00	(3,913.00)	-8.4%
TOTAL, CLASSIFIED SALARIES		1,824,528.00	1,824,528.00	407,857.33	1,860,425.00	(35,897,00)	-2.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	546,000,00	546,000.00	113,167.38	537,698.00	8,302.00	1.5%
PERS	3201-3202	244,141.00	244,141.00	55,497.41	249,833.00	(5,692.00)	-2.3%
OASDI/Medicare/Alternative	3301-3302	281,615.00	281,615.00	58,876.88	268,449.00	13,166.00	4.7%
Health and Welfare Benefits	3401-3402	1,825,308.00	1,825,308.00	366,182.70	1,908,428.00	(83,120.00)	-4.6%
Unemployment Insurance	3501-3502	144,185.00	144,185.00	30,691.04	143,239.00	946.00	0.7%
Workers' Compensation	3601-3602	172,828.00	172,828.00	36,796.27	171,949,00	879.00	0.5%
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	38,818.00	38,818.00	9,062.54	40,185,00	(1,367.00)	-3.5%
Other Employee Benefits	3901-3902	41,200.00	41,200.00	10,277.72	47,746.00	(6,546.00)	-15.9%
TOTAL, EMPLOYEE BENEFITS		3,294,095.00	3,294,095.00	680,551.94	3,367,527.00	(73,432.00)	-2.2%
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	186,167.00	186,167.00	64,810.65	673,577.00	(487,410,00)	-261.8%
Noncapitalized Equipment	4400	11,057.00	11,057.00	3,357.99	21,701.00	(10,644.00)	-96.3%
Food	4700	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		197,224.00	197,224.00	68,168,64	695,278.00	(498,054.00)	-252.5%
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	27,603.00	27,603.00	4,646,55	. 390,064.00	(362,461.00)	-1313,1%
Dues and Memberships	5300	2,575.00	2,575.00	1,900,00	2,575.00	0.00	0.0%
Insurance	5400-5450	0.00	0,00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	10,000.00	10,000.00	191.93	10,000.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	65,600.00	65,600.00	40,445.89	104,100.00	(38,500,00)	-58.7%
Transfers of Direct Costs	5710	0.00	0.00	0,00	0,00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,092,420.00	1,092,420.00	155,727.17	1,184,066.00	(91,646.00)	-8.4%
Communications	5900	7,850.00				0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,206,048.00			1,698,655.00	(492,607.00)	-40.8%
OF ELABORATION TO LUCIONERO		, ,,,,,	.121-10100				

2011-12 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

	Danaura Cada	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(c)	. (D)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0.00	- 0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0,00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries							,	
or Major Expansion of School Libraries		6300	00,0	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 Indirec	ct Costs)		•					
Tuition						,		
Tuition for Instruction Under Interdistrict								0.00
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0,00	0.0%
State Special Schools	:	7130	. 0,00	0.00	_0.00	0.00	0,00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0,00	0.0%
Payments to County Offices		7142	0.00	2 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						and the state of t	•	
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 Apportle To Districts or Charter Schools	onments 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	00,00	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	(506,060,00)	Ne\
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	0.09
Other Debt Service - Principal		7439	0,00			0,00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		0,00	0.00	506,059.31	506,060.00	(506,060.00)	Nev
OTHER OUTGO - TRANSFERS OF INDIRECT O								
							0.050.00	. 0.40
Transfers of Indirect Costs		7310	512,670.00			510,411.00	2,259,00	0.49
Transfers of Indirect Costs - Interfund		7350	0,00			0.00	2.259.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		512,670.00	512,670.00	0.00	510,411.00	2,259.00	0,47
TOTAL, EXPENDITURES			14,097,807.00	14,097,807.00	3,352,557.72	15,682,059.00	(1,584,252.00)	-11.29

		Revenue, Expenditures, and Changes in Fund Balance									
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)			
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		er er er			
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		761 9	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						a de la composición del composición de la compos	345				
State Apportionments Emergency Apportionments		8931	0.00	- 0.00	0.00	0.00					
Proceeds											
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.00	0,00	0.00	0,0%			
Other Sources							·				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0%			
Long-Term Debt Proceeds Proceeds from Certificates						0,00	0,00	0.0%			
of Participation		8971	0.00	0,00	0.00	0,00	0,00	0,0%			
Proceeds from Capital Leases		8972	0.00	0,00	00,00	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	1		0.00	0.00	0.0%			
(c) TOTAL, SOURCES USES			0,00	0.00	5.00			,			
Transfers of Funds from								0.00			
Lapsed/Reorganized LEAs		7651	0.00				0,00	0.0%			
All Other Financing Uses		7699	0.00		0.00		0.00	0.0%			
(d) TOTAL, USES			0,00	0.00	0.00	0.00		0,07			
CONTRIBUTIONS							1100 201 000	0.00			
Contributions from Unrestricted Revenues		8980	3,985,829,00		T		(102,554.00)				
Contributions from Restricted Revenues		8990	0.00	CLASSICAL AND			0.00	0.0%			
Transfers of Restricted Balances		8997	0.00								
(e) TOTAL, CONTRIBUTIONS			3,985,829.00	3,985,829.00	0.00	3,883,275,00	(102,554.00	-2.6%			
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	s		3,985,829.00	3,985,829.00	0.00	3,883,275.00	102,554.00	-2,6%			

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					·-		
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	4,239,832,00	0.00	·· 0.0%
3) Other State Revenue	8300-8599	11,569,169,00	11,569,169.00	1,324,643.00	11,569,169,00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0,00	0.00	0,00	0.00	0.0%
5) TOTAL, REVENUES		16,650,212.00	16,650,212.00	1,792,400.00	16,650,212.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	9:00	0.00	7 0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	建立的现在分词
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	60.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	D.00	0.00	= 0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	# 0:00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	18,650,212.00	16,65 0 ,212.00	1,324,643.00	16,650,212.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	d 3 0,00	0,00	0,00	0.0%
9) TOTAL, EXPENDITURES		16,650,212.00	16,650,212.00	1,324,643.00	16,650,212,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	467,757.00	0.00		
D, OTHER FINANCING SOURCES/USES							
I) Interfund Transfers a) Transfers In	8900-8929		0.00	0.00	ing 0,00	0.00	9.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.90	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00		0.00	0.0%
b) Uses	7630-7699	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	- CARLON CONTROL CONTR	55 % 0.00	V 44 0.00	0.00	0,00		

escription	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 INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	467,757.00	0.00		表数数数
. FUND BALANCE, RESERVES								-
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0,00	0,00		00,0	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0,00		
d) Other Restatements		9795	0,00	0.00		0.00	. 0.00	0.0%
•			0.00	0,00		0,00		
e) Adjusted Beginning Balance (F1c + F1d)								
2) Ending Batance, June 30 (E + F1e)			0.00	0,00		0.00		
Components of Ending Fund Balance								
a) Nonspendable		9711	7.000	0.00		0.00		3-17-6-18
Revolving Cash				NEW PROPERTY.				
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	学型点5.4 A 0.00	9 4 0.00		0.00		- 499.4
All Others		9719	0.00	0.00		0.00		
b) Restricted	•	9740	0.00	2 0,00	1 1 1 1 1 1 1 1	0.00		
c) Committed			all selections		经通过 医神经炎			
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0,00	0.00		0.00		
d) Assigned		5,00	5,55	0.00				
Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0:00		3.75 0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00	李档表示 印朗曼	经供给

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			N 21 11444		-			
Revenue Limit Transfers				•				
Property Taxes Transfers		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	4,239,832.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			4,239,832,00	4,239,832.00	467,757.00	4,239,832.00	0.00	0,0%
OTHER STATE REVENUE			•			·		
Other State Apportionments								
Special Education Master Plan					-			
Current Year	6500	8311	11,101,513.00	11,101,513.00	1,324,643,00	11,101,513,00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	343,4 <u>777.00</u>	343,477.00	0.00	343,477.00	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%
Pass-Through Revenues from State Sources		6567	124,179.00	124,179.00	0,00	124,179.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE			11,569,169,00	11,569,169.00	1,324,643.00	11,569,169,00	0.00	0.0%
OTHER LOCAL REVENUE								
!nterest		8660	0,00		0,00	0.00	. 0.00	0,0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0,00	0,00	0,00	0,00	0,0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Apportionments from Districts or Charter Sci	hools	8791	0.00	0.00	0.00	0,00	0.00	0,0%
Transfers of Apportionments from County Offices		8792	. 0.00	0,00	0,00	0.00	0.00	0.0%
Transfers of Apportionments from JPAs		8793	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	0.00	0,00	0.00	0.0%
TOTAL, REVENUES			16,650,212.00	16,650,212.00	1,792,400.00	16,650,212.00		至(株子次)
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	0,00	4,364,011.00	00,00	0,0%
To County Offices		7212	0,00	0,00	0,00	0,00	0.00	0.0%
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0,0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	11,942,724.00	11,942,724,00	1,324,643.00	11,942,724.00	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%
Other Transfers of Apportionments	All Other	7221-7223	343,477.00	343,477.00	0.00	343,477.00	0,00	0,0%
All Other Transfers		7281-7283	0,00		0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0,00	0,00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		16,650,212.00	16,650,212.00	1,324,643.00	16,650,212.00	0.00	0,0%
TOTAL, EXPENDITURES			16,650 <u>,212</u> ,00	16,650,212.00	1,324,643.00	16,650,212.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0,0%
4) Other Local Revenue	8600-8799	170,921.00	170,921.00	6,310.20	170,921.00	0.00	0.0%
5) TOTAL, REVENUES		170,921.00	170,921,00	6,310.20	170,921.00		
B. EXPENDITURES		. 1					
Certificated Salaries	1000-1999	91,241.00	91,241.00	12 <u>,026.22</u>	91,241.00	0.00	0.0%
2) Classified Salaries	2000-2999	16,673.00	16,673.00	4,546.98	16,673.00	0.00	0.0%
3) Employee Benefits	3000-3999	26,001.00	26,001.00	5,403,83	26,001.00	0,00	0.0%
4) Books and Supplies	4000-4999	161.00	181.00	0,00	181.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	29,825.00	29,825.00	7,241.38	29,825.00	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	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES		170,921.00	170,921.00	29,218.41	170,921.00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	and the same of th	0,00	0.00	(22,908.21)	0.00		18 18 M 18 18 M
D. OTHER FINANCING SOURCES/USES							ļ
1) interfund Transfers a) Transfers in	8900-8929	0,00	00,0	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	and the same of th	0.00	0.00	0,00	0.00		P 更以知

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 INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	(22,908.21)	0.00	学院等图8 次则	
F. FUND BALANCE, RESERVES					17 18 18 18 18 18 18 18 18 18 18 18 18 18	,		
1) Beginning Fund Balance							(40 524 00)	-69,5%
a) As of July 1 - Unaudited		9791	15,135.00	15,135.00		4,614.00	(10,521.00)	-08,5%
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,135.00	15,135.00	12.51	4,814.00		
d) Other Restatements		9795	. 0,00	0,00		0.00	0,00	0.0%
e) Adjusted Beginning Salance (F1c + F1d)			15,135.00	15,135.00	9.0	4,614.00		
2) Ending Balance, June 30 (E + F1e)			15,135.00	15,135.00		4,614.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0,00		
Stores		9712	0,00	0,00		0,00	的相关	
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	8:00	0,00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0,00	5,00		0.00		
Other Committments		9760	0,00	0,00		0,00		
d) Assigned								
Other Assignments		9780	15,135.00	15,135,00		4,614.00		
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00	计。在某事类的 是	\$155 mg

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					i I			
Interagency Contracts Between LEAs		· 8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / JASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0,00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	B290	0,00	0,00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	2 0.00	0.00	0.00	i 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		÷						
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%
All Other State Revenue		8590	0,00	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00		0.00	0.00	0.00	0,0%
Leases and Rentals		8650	0.00	0,00	0.00	0,00	0.00	0.0%
Interest		8660	0,00	0.00	0.60	0.00	0,00	0.0%
Net increase (Decrease) in the Fair Value of Inves	Iments	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	_6,309,60	170,921.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0,00	0,0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			170,921.00	170,921.00	6,310.20	170,921.00	0,00	0,0%
TOTAL, REVENUES			170,921.00	170,921,00	6,310,20	170,921.00		网络线

Page 3

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	80,000.00	80,000.00	8,960.64	80,000.00	0,00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	11,241.00	11,241.00	3,065.58	11,241.00	0,00	0.0%
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	12,026.22	91,241,00	0.00	0.0%
CLASSIFIED SALARIES							
Classified instructional Salaries	2100	0,00	0.00	0.00	0.00	0.00	0,0%
Classified Support Salaries	2200	0.00	00,0	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 Sataries	2400	16,673,00	16,673.00	4,546.98	16,673.00	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	16,673.00	4,546.98	16,673.00	00,0	0,0%
EMPLOYEE BENEFITS							
	0101 0100	000.00	*	202.74	928,00	0.00	0.0%
STRS	310 1 -3102 3201-3202	928,00	928.00 1,822.00	393,24 537,86	1,822,00	-0.00	0.0%
PERS	3301-3302	7,559.00	7,559.00	641,22	7,559,00	0,00	0,0%
OASDI/Medicare/Alternative Health and Welfare Benefits	3401-3402			3,141.57	11,521.00	0,00	0.0%
Unemployment insurance	3501-3602	1,738.00	1,738.00	265.83	1,738.00	0,00	0.0%
Workers' Compensation	3601-3602		2,083,00		2,083.00	0.00	0.0%
OPEB, Allocated	3701-3702		,	0,00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752			0,00	0.00	0,00	0.0%
PERS Reduction	3801-3802		,	103,25	350,00	0,00	0.0%
Other Employee Benefits	3901-3902	0.00	0,00	0,00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		26,001.00	26,001.00	5,403.83	26,001.00	0,00	0.0%
BOOKS AND SUPPLIES				, Table 1			
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	D,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	00.0	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	1,						
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	35.00	35.00	0.00	35.00	0.00	0.0%
Dues and Memberships	5300	0,00	0,00	0,00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0,00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	23,790.00	23,790,00	5,978.30	23,790.00	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	F-0-0	1 000 00	4 000 00	877.50	4,800.00	0.00	0.0%
Operating Expenditures	5800	4,800.00	4,800.00	385,58	1,200.00	0.00	0.0%
Communications	5900	1,200.00	1,200.00	7,241.38	29,825,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		29,825.00	29,825.00	7,241.00	20,020.00		0.0 70
CAPITAL OUTLAY	5405	2.00	0.00	0.00	0,00	0,00	0.0%
Land	6100	0.00		0.00		0.00	0.0%
Land Improvements	6170		,	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	0.0%
Equipment Replacement	6500	0.00				0.00	0,0%
TOTAL, CAPITAL OUTLAY		0,00	0.00	0.00	0,00	0.00	0,474
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tultion							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0,00	0,00	0,00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0,00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0,00	0.00	0,00	0.0%
Debt Service			į				
Debt Service - Interest	7438	0,00	0,00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0,00	0.00	0.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	7,000.00	7,000.00	0,00	7,000.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7,000.00	7,000.00	0,00	7,000,00	0,00	0.0%
TOTAL, EXPENDITURES		170,921,00	170,921.00	29,218.4	170,921.00		78 14.12

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						·	
INTERFUND TRANSFERS IN				1			
Other Authorized Interfund Transfers In	8919	0,00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT			,				
To: State School Building Fund/ County School Facilities Fund	7613	0.00	. 0.00	0.00	0,00	. 0,00	0.0%
	7619	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out			. 0,50				
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	00,00	0.00	0,0%
OTHER SOURCES/USES			1		Î		
SOURCES		j.					
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	. 8971	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Certificates of Participation							
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	0.0%
(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	0.0%
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		

	Resource Codes Object Codes	Original Budget {A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 6 & D) (E)	% Diff Calumn B & D (F)
Description A. REVENUES	Nescarce andes anject coulta						
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0100	0.0%
2) Federal Revenue	8100-8299	0.00	. 0.00	., 0,00	339,723.00	339,723,00	New
3) Other State Revenue	. 8300-8599	977,500.00	977,500.00	. 24.81	649,951.00	(327,549,00)	-33,5%
4) Other Local Revenue	8600-8799	1,100,600.00	1,100,600.00	162,650,68	1,150,600.00	-50,000,00	4.5%
5) TOTAL REVENUES		2,078,100.00	2,078,100.00	162,675,49	2,140,274.00		4.00
B. EXPENDITURES			,				
1) Certificated Salaries	1000-1999	421,880.00	421,880.00	114,783.81	410,617.00	11,263.00	2.7%
2) Classified Salaries	2000-2999	775,568,00	775,568.00	210,417.11	758,317.00	17,251.00	2,2%
3) Employee Benefits	3000-3999	617,151.00	617,151.00	167,851.24	597,194.00	19,957,00	3.2%
4) Books and Supplies	4000-4999	22,500.00	22,500,00	4,375,14	19,500.00	3,000.00	13,3%
5) Services and Other Operating Expenditures	5000-5999	123,550.00	123,550.00	40,598.43	129,050,00	(5,500.00)	-4.5%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	00,00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	<u>,</u> * 0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	80,000.00	80,000.00	0.00	143,000.00	(63,000.00)	-78.8%
9) TOTAL, EXPENDITURES	· · · · · · · · · · · · · · · · · · ·	2,040,649.00	2,040,649,00	538,025.73	2,057,678,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		37,451.00	37,451,00	(375,350.24)	82,596,00		
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	00,0	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	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	Mining Art - Programme - Mining Art - Mining	0.00	0.00	0.00	0,00		以下或数据

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								i i i i i i i i i i i i i i i i i i i
BALANCE (C + D4)	····		37,451.00	37,451.00	(375,350,24)	82,596.00	多數學學學會	ALTER O
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance							-	i
a) As of July 1 - Unaudited		9791	65,770.00	65,770.00		33,678.00	(32,092.00)	-48.8%
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	65,770.00		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	65,770.00		33,678,00		
2) Ending Balance, June 30 (E + F1e)			103,221.00	. 103,221,90		116,274.00		
Components of Ending Fund Balance a) Nonspendable		1				,		
Revolving Cash		9711	0.00	0,00		0,00		
Stores		9712	Ò.00	0.00		0.00		object (16)
Prepaid Expanditures		9713	0,00	0.00		0,00		
All Others		9719	0.00	- 0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		53,321.00		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Committments d) Assigned		9760	0,00	0,00		0.00	e i cardeli lesso de disposición	
Other Assignments		9780	103,221.00	103,221.00		62,953.00	Salada da	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	10.00	0.00	10.50	0.00		
Unassigned/Unappropriated Amount		9790	0,00	. 0,00	计点是代码等量	0.00	Personal Property	部的机器

2011-12 First Interim Child Development 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 Yotals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	•							
Child Nutrition Programs		8220	0,00	0.00	0.00	0.00	0,00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0.00	0.00	0,00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0,00	0.00	0,00	339,723,00	339,723.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	339,723,00	339,723,00	New
OTHER STATE REVENUE							•	,
Child Nutrition Programs		8520	0.00	0.00	0,00	0,00	. 0.00	0.0%
Child Development Apportionments		8530	0.00	0,00	0.00	0.00	0,00	0,0%
Pass-Through Revenues from State Sources	•	8587	0.00	0.00	0,00	0,00	00,0	0.0%
State Preschool	6055, 6056, 6105	8590	568,000.00	568,000.00	(545.00)	377,088,00	(190,912,00)	-33.6%
All Other State Revenue	All Other	8590	409,500.00	409,500.00	569.81	272,863.00	(136,637.00)	-33,4%
TOTAL, OTHER STATE REVENUE			977,500.00	977,500.00	24,81	649,951.00	(327,549.00)	-33,5%
OTHER LOCAL REVENUE				ļ				
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	31.46	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	1,100,000.00	182,613,35	1,150,000.00	50,000.00	4.5%
Interagency Services		8677	0,00	0,00	0.00	00,0	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	0,0%
TOTAL, OTHER LOCAL REVENUE		2	1,100,600.00			1,150,600.00	50,000.00	4.5%
TOTAL, REVENUES			2,078,100,00					1000

2011-12 First Interim Child Development 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)
CERTIFICATED SALARIES								
	•							
Certificated Teachers' Salaries		1100	421,880.00	421,880.00	114,783,81	410,617.00	11,263,00	2.7%
Certificated Pupil Support Salaries		1200	0,00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			421,880.00	421,880.00	114,783.81	410,617.00	11,263,00	2,7%
CLASSIFIED SALARIES	•							
Classified Instructional Salaries		2100	597,311.00	597,311.00	150,691.59	577,777.00	19,534.00	3.3%
Classified Support Salaries		2200	17,727.00	17,727.00	6,549.48	19,583.00	(1,856.00)	-10.5%
Classified Supervisors' and Administrators' Salaries		2300	116,238,00	116,238.00	38,745.68	116,665,00	(427,00)	-0.4%
Cierical, Technical and Office Salaries	-	2400	44,292,00	44,292.00	14,430.36	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	775,586.00	210,417.11	758,317.00	17,251.00	2.2%
EMPLOYEE BENEFITS				ļ				:
						40.000.00	448.00	2.3%
STRS		3101-3102	19,671.00	19,671.00	5,578.70	19,223.00		6,5%
PERS		3201-3202	98,933,00	98,933.00	27,576.20	92,549.00	6,384.00	
OASDI/Medicare/Alternative		3301-3302	74,090.00	74,090.00	20,526.34	68,377,00	5,713.00	7.7%
Health and Welfare Benefits		3401-3402	357,161,00	357,161.00	T-	354,371.00	2,790.00	0.8%
Unemployment insurance		3501-3502	18,976.00	18,976.00	5,258.89	17,564.00	1,412.00	7,4%
Workers' Compensation		3601-3602	22,747.00		6,304.21	21,053.00	1,694.00	7.4%
OPEB, Allocated		3701-3702	0,00		0,00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0,00	0,00		0,00	00,00	0.0%
PERS Reduction		3801-3802	18,996.00	18,996,00		17,767,00	1,229,00	6,5%
Other Employee Benefits		3901-3902	6,577.00	6,577,00		6,290.00	287,00	4.4%
TOTAL, EMPLOYEE BENEFITS			617,151.00	617,151.00	167,851.24	597,194.00	19,957.00	3,2%
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	00,00	0,00	0.0%
Materials and Supplies		4300	22,500.00	22,500,00	4,375.14	19,500.00	3,000.00	13.3%
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	22,500.00	4,375.14	19,500.00	3,000,00	13,3%

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							İ
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	18,500.00	3,988.68	21,000.00	(4,500,00)	-27.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	17,550.00	17,550,00	13,721.65	18,550.00	(1,000.00)	-5,7% !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
Transfers of Direct Costs	571 0	0:00	0,00	0.00	0.00	element 6,000	0.0%
Transfers of Direct Costs - Interfund	5750	80,000.00	80,000,00	18,734,39	80,000.00	0.00	0.0%
Professional/Consuiting Services and Operating Expenditures	5800	4,000.00	4,000,00	2,885.81	4,000.00	0.00	0,0%
Communications	5900	2,000,00	2,000,00	387.90	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		123,550.00	123,550.00	40,598.43	129,050.00	(5,500.00)	-4.5%
CAPITAL OUTLAY							
Land .	6100	0.00	0.00	0.00	0,00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0,00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0,00	0,00	0.00	. 0.00	. 0.0%
Equipment	6400	0.00	0.00	0.00	0.00	- 0,00	0,0%
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0,00	0.00	0.00	0.00	0,00	0,0%
Debt Service						·	
Debt Service - Interest	7438	0,00	0.00	0.00	0,00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	80,000.00	80,000,00	0.00	143,000.00	(63,000,00	-78,8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		80,000.00	80,000,00	0.00	143,000,00	(63,000.00	-78.8%
TOTAL, EXPENDITURES		2,040,849,00	2,040,649.00	538,025.73	2,057,678.00	1. je 1. stoje 1. je 1. stoje	

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

				Board Approved		Projected Year	Difference	% Diff Column
	B	Obligat Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B&D (F)
Description	Resource Codes	Object Codes	(A)	(D)	197			
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0,00	0,00	0.0%
		8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		0919				0,00	. 0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	4.00	, 0,do	0.076
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0,00	0,00	0.0%
			0,00	0.00	. 0,00	0,00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0,00	0.00	0.00	0.00	4,55	0.47
OTHER SOURCESIONES								
SOURCES				and the second				
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	8.00	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%
		7699	0,00	0.00	0.00	0,00	0,00	0.0%
All Other Financing Uses		1099			0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0,00	0.00	X in vital truncation	
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
		8990	0.00		0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		9990	CONCRETE STATE			17 (16 (16 (16 (16 (16 (16 (16 (16 (16 (16	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	. 0,00	0,00	0.00		

Description	Resource Codes Obje	ct 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	801	10-8099	0,00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	810	00-8299	309,000.00	309,000.00	10,835.28	309,000.00	0,00	0.0%
3) Other State Revenue	830	0-8599	23,500,00	23,500.00	607.85	23,500.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	545,000.00	545,000.00	46,519.93	545,000.00	0.00	0.0%
5) TOTAL, REVENUES	·		877,500,00	877,500.00	57,963.06	877,500,00	2 10 1	
B. EXPENDITURES		ĺ		:		}		.
1) Certificated Salaries	100	00-1999	. 0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	. 200	00-2999	354,578.00	354,578.00	86,946.01	360,761.00	(6,183.00)	-1.7%
3) Employee Benefits	300	00-3999	171,332.00	171,332.00	39,788.93	176,744.00	(5,412.00)	-3.2%
4) Books and Supplies	401	00-4999	372,800.00	372,800.00	117,038.38	376,800,00	(4,000.00)	-1,1%
5) Services and Other Operating Expenditures	500	00-5999	(61,210.00)	(61,210.00)	(10,355.63)	(37,360,00)	(23,850.00)	39.0%
6) Capital Outlay	60	00-8999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 00-7499	0.00	0.00	0,00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	00-7399	40,000.00	40,000,00	0,00	40,000.00	0,00	0.0%
9) TOTAL, EXPENDITURES			877,500.00	877,500.00	233,417.69	916,945,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0,00	0.00	(175,454,63)	(39,445.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	. 89	00-8929	0.00	0.00	0,00	0.00	0,00	0,0%
b) Transfers Out	76	100-7629	0.00	0.00	0.00	0,00	0.00	0.0%
2) Other Sources/Uses a) Sources	89	30-8979	0,00	0,00	0.00	0,00	0.00	0.0%
b) Uses	76	30-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	- 0:00	9.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	(175,454.63)	(39,445,00)		(4) (B) (B)
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,524.00	50,524.00		90,898,00	40,374.00	79.99
b) Audit Adjustments		9793	0,00	0,00		0.00	00,0	0.09
c) As of July 1 - Audited (F1a + F1b)			50,524.00	50,524.00		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	50,524.00		90,898,00		
2) Ending Balance, June 30 (E + F1e)			50,524.00	50,524.00		61,453.00	- 121	
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0,00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0:00		0.00		
b) Restricted		9740	50,524,00	50,524,00		51,453.00	200	
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0.00				
Other Committments		9760	0,00	0.00		0.00	School Section 1	
d) Assigned				Ì	120		254,584,485,015	
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	美國 医骨膜炎		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00	为多。为这是是	0,00	古代是實際有	等的外 数

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								S-Covernment
The state of the s		·		}				
Revenue Limit Transfers	0000	8091	0,00	0.00	0.00	0.00	0.00	0.0%
Unrestricted Revenue Limit Transfers - Current Year	All Other	8091	0,00	. 0,00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8099-	0,00	0,00	0.00	0,00	, 0.00	0.0%
Revenue Limit Transfers - Prior Years		8099				0.00	0,00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	00,0	0.00	0.00	0,00	0,0 7.0
FEDERAL REVENUE		:				_		
Child Nutrition Programs		8220	309,000,00	309,000.00	10,835.28	309,000.00	0,00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			309,000.00	309,000.00	10,835.28	309,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	23,500.00	23,500.00	607.85	23,500.00	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	,,,		23,500,00	23,500.00	607.85	23,500.00	0.00	0.0%
OTHER LOCAL REVENUE				, ,			,	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	525,000.00	525,000.00	41,633.50	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	7.73	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment		8662	0,00		0,00	0.00	0.00	0.0%
Fees and Contracts								
		8677	0.00	0.00	0.00	0,00	. 0,00	0,0%
Interagency Services		55,1						
Other Local Revenue		8699	20,000.00	20,000,00	4,878.70	20,000.00	0.00	0.0%
All Other Local Revenue		9099					0,00	0,0%
TOTAL, OTHER LOCAL REVENUE		<u> · · · · · · · · · · · · · · · · · ·</u>	545,000.00				A design of	S. Green and
TOTAL REVENUES			877,500.00	877,500.00	57,963.06	877,500.00	· · · · · · · · · · · · · · · · · · ·	Personal State Line

Description	Resource Codes	. Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference {Col B & D} {E}	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0,00	0.00	0.00	0,00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0,00	0.00	0,00	0.0%
CLASSIFIED SALARIES					; :			-
Classified Support Salaries		2200	252,269,00	252,269.00	54,297.78	257,573.00	(5,304,00)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	85,044.00	85,044.00	28,347,68	85,472.00	(428.00)	-0.5%
Clerical, Technical and Office Salaries		2400	17,265.00	17,265.00	4,016.55	17,716.00	(451.00)	-2.6%
Other Classified Salaries		2900	0,00	0.00	284.00	0.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES			354,578.00	354,578,00	86,946.01	380,781.00	(6,183.00)	-1.7%
EMPLOYEE BENEFITS			-	ļ I				
STRS		3101-3102	0,00	0,00	0,00	0.00	0.00	0,0%
PERS		3201-3202	34,045,00	34,045,00	9,017.76	35,930.00	(1,885.00)	-5,5%
OASDI/Medicare/Alternative		3301-3302	26,845.00	26,845,00	6,612,49	25,460.00	385.00	1.4%
Health and Welfare Benefits		3401-3402	83,712,00	83,712,00	18,189.18	89,353.00	(5,641.00)	-6.7%
Unemployment Insurance		3501-3502	5,830.00	5,830,00	1,413.48	5,675.00	155.00	2.7%
Workers' Compensation	•	3601-3602	6,988,00	8,988.00	1,699,80	8,802,00	186.00	2.7%
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	0.00	0.00	0.0%
PERS Reduction		3801-3802	6,537.00	6,537.00	1,731.28	6,899.00	(362.00)	-5.5%
Other Employee Benefits		3901-3902	7,375.00	7,375.00	1,124,94	5,625.00	1,750.00	23.7%
TOTAL, EMPLOYEE BENEFITS			171,332.00	171,332.00	39,788.93	176,744.00	(5,412.00)	-3,2%
BOOKS AND SUPPLIES						Š.		<u> </u>
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	2,941.00	8,000.00	0,00	0.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	863,49	5,000.00	(4,000.00)	-400.0%
Food		4700	363,800.00	363,800.00	113,233.89	363,800,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			372,800.00	372,800,00	117,038,38	376,800,00	(4,000.00)	-1.1%

Description Res	ource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (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	. 203,43	1,500.00	0.00	0.0%
Dues and Memberships	5300	500.00	500,00	0,00	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	11,650.00	7,670.33	20,000.00	(8,350.00)	-71.7%
Transfers of Direct Costs	5710	1000	0.00	0.00	0.00	Bala (1 € 0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(80,000.00)	(80,000,00)	(18,734.39)	(80,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	5,140.00	5,140.00	505.00	20,640.00	(15,500.00)	-301.6%
Communications	5900	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	(61,210.00)	(61,210,00)	(10,355.63)	(37,360.00)	(23,850.00)	39.0%
CAPITAL OUTLAY				 			
Buildings and Improvements of Buildings	6200	0.00	0,00	0.00	0.00	0,00	0.0%
Equipment	6400	0.00		0.00	0.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0,00	0.00	0.00	. 0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0,00	0.00	0.00	0,00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0,00	0,00	0.00	0.00	0.0%
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		877,500.00	877,500.00	233,417.69	916,945.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		ļ						
INTERFUND TRANSFERS IN								b.
From: General Fund		8916	0.00	0.00	. 0,00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	. 0.00	0,00	0.00	0.00	. 00,00	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					0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	00,0	k 0.00			0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00		
(c) TOTAL, SOURCES USES			0,00	0.00	0.00	0.00	0.00	0.0%
0323								[]
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					10b			
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	1 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	100 (100 100 100 -10 1-2 (100 100 100 -10 100 100 100 100 100 100 100 100 100 1	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	9.00	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	130,000.00	130,000.00	New
4) Other Local Revenue	8600-8799	0.00	0.00	4.80	0.00	00,0	0.0%
5) TOTAL, REVENUES		0.00	0.00	4.80	130,000,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	==0.00	0,00	0.00	20,00	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	32,000.00	32,000.00	24,280.42	60,000.00	(28,000.00)	-87.5%
5) Services and Other Operating Expenditures	5000-5999	98,000,00	98,000,00	98,244,37	168,000.00	(70,000.00)	-71.4%
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	0.00	0,00	0,00	2 0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		130,000.00	130,000.00	122,524.79	228,000.00	10 1 1 1 1 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)		(130,000,00)	(130,000,00)	(122, <u>519,99</u>	(98,000.00)		
D. OTHER FINANCING SOURCES/USES		(100,000,000,000)	(100)23333				
1) interfund Transfers a) Transfers In	8900-8929	130,000.00	130,000.00	0.00	0.00	(130,000.00)	-100,0%
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	<u>≨n</u> 0,00	0,00	€ 0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		130,000.00	130,000.00	0.00	0,00		以影響

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND	·							
BALANCE (C + D4)			0.00	0.00	(122,519,99)	(98,000,00)	直見 管理 海豚	建新疆
F. FUND BALANCE, RESERVES								İ
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	246,595,00	246,595.00		770,554.00	523,959.00	212.59
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	246,595.00		770,554.00		
d) Other Restatements	. •	9795	0.00	0.00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			246,595.00	246,595,00		770,554.00		
2) Ending Balance, June 30 (E + F1e)		1	246,595.00	246,595.00		872,554.00		
Components of Ending Fund Balance a) Nonspendable					100 mm (2000)			
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	CHARLES TO LANCE OF	0.00		
b) Restricted	•	9740	0,00	0.00		0,00	100.0	
c) Committed								
Stabilization Arrangements		9750	0.00	0,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		
Other Committments		9760	0,00	246,595.00		0.00		
d) Assigned								
Other Assignments		9780	246,595.00	0.00		672,554.00		
e) Unassigned/Unappropriated			3.0			医基本系统		
Reserve for Economic Uncertainties		9789	11 0.000 PERSON 0.000	0.00	TO THE STATE OF THE	0.00		建制整
Unassigned/Unappropriated Amount		9790	0.00	0,00	是100%的现代的	0.00	and series and the series	ESSENTE

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

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Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE		.						
All Other State Revenue		8590	0,00	0.00	0.00	130,000.00	130,000.00	Nev
TOTAL, OTHER STATE REVENUE		·	0.00	0.00	0,00	130,000.00	130,000.00	Nev
OTHER LOCAL REVENUE	•							
Sales Sale of Equipment/Supplies	,	8631	0,00	0.00	0.00	0,00	/ 0.00	0.09
Interest		8660	0,00	0.00	4.80	0.00	0.00	0,0
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue			<u>-</u>		· .			
All Other Local Revenue		8699	0.00	. 0,00	0,00	0,00	0.00	0.09
All Other Transfers in from All Others		6799	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4.80	0,00	0.00	0.0
TOTAL, REVENUES			0,00	0.00	4.80	130,000.00		9 5 2 80

Description Resc	ource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	arce obues Copect codes	· (a)	(8)	(6)	(5)	(1-)	,
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0.0%
Other Classified Salaries	2,900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS					-		
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/Aitemative	3301-3302	0,00	0,00	0.00	0.00	0.00	0.0%
Health and Welfare Senefits	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	00,00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0,00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	,* 0.00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		0,00	0,00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES	•					-	
Books and Other Reference Materials	4200	0,00	0.00	0.00	0,00	0.00	0.0%
Materials and Supplies	4300	32,000,00	32,000.00	24,280.42	60,000.00	(28,000.00)	-87,5%
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		32,000.00	32,000.00	24,280,42	60,000.00	(28,000,00)	-87.5%
SERVICES AND OTHER OPERATING EXPENDITURES		rate for the whole for the second second second second second second second second second second second second					
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	98,000.00	88,232.76	148,000.00	(50,000.00)	-51.0%
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	10,011.61	20,000.00	(20,000.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3	98,000.00	98,000.00	98,244.37	168,000.00	(70,900,00)	-71.4%
CAPITAL OUTLAY							
Land Improvements	6170	0,00	0.00	0.00	0.00	0,00	0,0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	. 0,00	0.00	0,0%
Equipment	6400	. 0.00	0,00	0,00	0.00	0.00	0,0%
Equipment Replacement	6500	0,00	0.00	0.60	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)				<u> </u>			
Debt Service	*						
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	*	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES		130,000.00	130,000.00	122,524.79	228,000,00	四次是1985年 中国的各4000年代	

2011-12 First 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 Totais (D)	Difference {Col B & D} (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				·				,
From: General, Special Reserve, & Building Funds		6915	130,000,00	130,000.00	0.00	0,00	(130,000.00)	-100,0%
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	130,000.00	0,00	0,00	(130,000.00)	-100.0%
INTERFUND TRANSFERS OUT			,					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0,0%
OTHER SOURCES/USES			!					
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0,00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Capital Leases		8972	0,00	* 0.00	0.00	0.00	0.00	0,0%
All Other Financing Sources		8979	0,00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0,00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0,0%
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				100 MARIE				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	•	8997	0.00	. 0.00	0.00	0.00	0.00	≠ σ.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	130,000.00	0,00	0.00		

Page 5

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES	Resource Codes Object Codes		, DI				
1) Revenue Limit Sources	8010-8099	0:00	0.00	66 S S S S S S S S S S S S S S S S S S	0.00	0.00	9.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	. 8300-8599	0.00	0.00	0.00	0.00	0.00	0:0%
4) Other Local Revenue	8600-8799	0,00	. 0,00	1,966.54	5,000.00	5,000.00	, New
5) TOTAL, REVENUES		0,00	0,00	1,966.54	. 5,000.00		die de
B. EXPENDITURES	•						
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	2 - 0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	15 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	50,00	. 10.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	. 0.00.	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)·	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	rendste ne manson skere mannanskansenske skare skere sk	0.00	0.00	0.00	0.00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		0.00	0.00	1,966,54	5,000,00		
D, OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	. 0,00	0.0%
b) Transfers Out	7600-7629	0,00	0,00	250,000.00	250,000.00	(250,000.00)	Nev
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	0,09
3) Contributions	8980-8999	- (AFR 0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	(250,000.00)	(250,000.00)		

escription	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 INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		0.00	0.00	(248,033,46)	(245,000.00)	影响等, 图域 2	(I Project
, FUND BALANCE, RESERVES					. '		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,121,500.00	1,121,500.00		1,121,500.00	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)		1,121,500.00	1,121,500.00		1,121,500.00		医学 单
d) Other Restatements	9795	0.00	0.00	14.5	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		1,121,500,00	1,121,500.00		1,121,500.00		
2) Ending Balance, June 30 (E + F1e)		1,121,500.00	1,121,500.00		876,500.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	± × × ± 000	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	70.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	g 0.00	en en en en en en en en en en en en en e	0.00		
Stabilization Arrangements	9750	0,00	0,00		0.00		
Other Commitments d) Assigned	9760	0,00	0,00		. 0.00		
Other Assignments	9780	1,121,500.00	1,121,500.00		876,500.00		
e) Unassigned/Unappropriated						le e	
Reserve for Economic Uncertainties	9789	0.00	0.00		0,00		400年
Unassigned/Unappropriated Amount	9790_	0.00	0.00	计可以外汇编 的	0.00	FERRENTS	编建。

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								-
Sales			•					
Sale of Equipment/Supplies		8631	0,00	0,00	0.00	0.00	0,00	0,0%
Interest		8660	0,00	0.00	. 1,966.54	5,000.00	5,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	. 0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			. 0,00	0.00	1,966.54	5,000.00	5,000.00	New
TOTAL, REVENUES			0,00	0.00	1,966.54	5,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In	• ,	8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0,00	0,00	0.00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0,0%
To: Deferred Maintenance Fund		7615	0.00	0,00	0.08	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	250,000,00	250,000.00	(250,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT		Ì	0,00	0,00	250,000.00	250,000.00	(250,000.00)	New
OTHER SOURCES/USES				0.00	200,000.00	200,000.00	(200,000.00)	
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	00,00	_0.00	0,00	0,0%
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.0%
USES					-			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					5,05			
(a - b + c - d)			0.00	0.00	(250,000,00)	(250,000.00)		

Description Re	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources .	8010-8099	0.00	9.00	0.00	6.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	9.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	J 0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	5,000.00	5,000.00	7.48	5,000.00	0,00	0.0%
5) TOTAL, REVENUES		5,000.00	5,000.00	. 7,48	5,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0,0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	oloo	0.00	70.00	0.00	F1 3 1 0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	97 dby 9 3 db 000	0.00	0.00	0.00	0.00	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	20,00	0.00	0,00	0.00	0,00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	0.00	0,00	0:00:		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,000.00	5,000.00	7.46	5,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0,00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7830-7699	0.00	0.00	0.00	0.00	0.00	0,0%
3) Contributions	8980-8999	0,00	0.00	7/10/元章 10:00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	· · · · · · · · · · · · · · · · · · ·	0,00	0,00	0,00	0,00	世界實施的影響	的是是是

2011-12 First 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	- that are a second and a second and a second and a second and a second and a second and a second and a second		5,000,00	5,000.00	7,46	5,000,00		
F. FUND BALANCE, RESERVES			Approximation of the control of the					,
Beginning Fund Balance As of July 1 - Unaudited		9791	1,200,361.00	1,200,361.00	200	1,200,361.00	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)			1,200,361.00	1,200,361.00		1,200,361.00		
d) Other Restatements		9795	. 0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,200,361.00	1,200,361.00		1,200,361.00		
2) Ending Salance, June 30 (E + F1e)			1,205,361.00	1,205,361.00		1,205,361.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	•	9711	0.00	0.00	and Language	0,00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		名數學是
Other Commitments d) Assigned		9760	- 0,00	0.00		0.00		
Other Assignments		9780	1,205,361,00	1,205,361.00		1,205,361.00		
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0,00	0.00	的社会是認識的	0.00	Bearing Fra	2000年

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

								% Diff
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)	Column B&D (F)
OTHER LOCAL REVENUE								
Interest .		8660	5,000,00	5,000,00	7.46	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	7.46	5,000.00	0,00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	7.46	5,000.00		
INTERFUND TRANSFERS			,	,				
				,				
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0,00	0,00	0,00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0,00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
•				· -				
To; General Fund/CSSF		7612	. 0.00	0.00	0.00	0,00	0.00	Q.0%
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0,00	0,00	0.00	0,00	0.0%
To: Deferred Maintenance Fund		7615	0,00	0.00	0.00	0.00	0,00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0,00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
sources		•						
Other Sources				1				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0,00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0,00	0,00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0,00	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	9,00	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	26,000,00	26,000.00	261.39	26,000.00	. 0.00	0.0%
5) TOTAL, REVENUES		26,000,00	26,000,00	261.39	26,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	11,792,40	31,792.00	(31,792,00)	New
3) Employee Benefits	3000-3999	0,00	. 0,00	2,849.90	5,942.00	(5,942.00)	New
4) Books and Supplies	. 4000-4999	25,000.00	25,000,00	37,180.02	53,694.00	(28,694.00)	-114.8%
5) Services and Other Operating Expenditures	5000-5999	2,000.00	2,000.00	21,189.18	28,514.00	(26,514,00)	-1325.7%
6) Capital Outlay	6000-6999	4,736,240.00	4,736,240.00	1,378,851.20	4,173,231.00	563,009.00	11.9%
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		4,763,240.00	4,763,240.00	1,451,862.70	4,293,173.00	65	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,737,240,00)	(4,737,240.00)	(1,451,601,31)	(4,267,173,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0,00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0,00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0,00	0,00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0,00	0,90	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0,00		影響學

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				i				
BALANCE (C + D4)			(4,737,240,00)	(4,737,240,00)	(1,451,601,31)	(4,267,173,00)		
F. FUND BALANCE, RESERVES		•						
1) Beginning Fund Balance		•						
a) As of July 1 - Unaudited		9791	5,659,911.00	5,659,911.00		5,958,709.00	298,798,00	5,3%
b) Audit Adjustments		9793	0,00	0,00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,659,911.00	5,659,911,00		5,958,709,00		
d) Other Restatements	* -	9795	0,00	0.00		0,00	0,00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)	•		5,659,911.00	5,659,911.00		5,958,709,00		
2) Ending Balance, June 30 (E + F1e)			922,671.00	922,671,00		1,691,536.00		
Components of Ending Fund Balance a) Nonspendable	•			•		•		
Revolving Cash		9711	0,00	0,60		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0,00		0.00		
All Others		9719	0.00	0,00		0,00		
b) Legally Restricted Balance		9740	0.00	0.00		0,00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0,00	0.00		0.00		
d) Assigned							副型的高速	
Other Assignments e) Unassigned/Unappropriated		9780	922,671,00	922,671.00		1,691,536.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00	Marie Rei	0.00		

Description Resource C	odes 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)
FEDERAL REVENUE							
FEMA	8281	0,00	0.00	0.00	0,00	. 0.00	0.0%
Other Federal Revenue (Incl. ARRA)	8290	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other						<i>y</i>	
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0,0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0,00	0,00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0,00	0,00	0,00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0,08	0.60	0.00	0.00	0.0%
Unsecured Roll	8616	0,00	0,00	0.00	9.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	,* 0,00	0,00	0,00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0,00	0.00	0.00	0.0%
Non-Ad Valorem Taxes						•	
Parcel Taxes	8621	0,00	0.00	0.00	0.00	0.00	0.09
Other	8622	0,00	0.00	0.00	0,00	0,00	0.09
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0,0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0,00	0,00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0,00	0.00	0.00	0.0%
Interest	8660	26,000.00	26,000.00	261.39	26,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0.00	0.00	0,00	0.00	0.0%
Other Local Revenue				,			
All Other Local Revenue	8699	0.00	. 0.00	0,00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		26,000.00	26,000,00	261,39	26,000.00	0.00	0.09
TOTAL, REVENUES		26,000.00	26,000,00	261,39	26,000,00		

Description R	esource Codes Object Cod	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)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	. 11,792.40	31,792.00	(31,792,00)	Nev
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0,00	0.00	0.09
Clerical, Technical and Office Salaries	2400	- 0.00	0.00	0.00	0,00	0.00	0.09
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	', 0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0,00	11,792.40	31,792,00	(31,792,00)	Ne
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0,00	0,00	0,00	0,09
PERS	3201-3202	0,00	0.00	1,283,85	3,426.00	(3,426,00)	Ne
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	902.12	668.00	(658.00)	Ne
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	189.86	512.00	(512.00)	Ne
Workers' Compensation	3601-3602	0.00	0.00	227.59	638.00	(638,00)	Ne
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0,00	,* 0.00	0.00	0.00	0.00	0.0
PERS.Reduction	3801-3802	0,00	0.00	246.48	708,00	(708.00)	Ne
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0,00	2,849.90	5,942.00	(5,942.00)	Ne
BOOKS AND SUPPLIES			4 <u>1</u> 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				in the first
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	25,000.00	25,000.00	29,919.02	37,072.00	(12,072.00)	-48,3
Noncapitalized Equipment	4400	0.00	0,00	7,261.00	16,622,00	(16,622,00)	Ne
TOTAL, BOOKS AND SUPPLIES		. 25,000.00	25,000,00	37,180,02	53,694.00	(28,694.00)	-114,8
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	6100	0,00	0.00	0,00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0,00	0,00	0,00	0.00	0,0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	5,812.26	6,514.00	(6,514.00)	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.60	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	2,000.00	2,000,00	15,376.92	22,000.00	(20,000.00)	-1000.0
Communications	5900	0.00	0.00	0.00	0,00	0,00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES	2,000.00	2,000,00	21,189.18	28,514.00	(26,514.00)	-1325,7

Page 4

Printed: 11/14/2011 10:03 AM

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Description R	esource Codes Object Co	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)
CAPITAL OUTLAY		-					
Land	6100	0,00	0.00	0,00	0.00	0.00	0.09
Land Improvements	6170	0,00	0.00	0.00	0.00	0,00	0.09
Buildings and Improvements of Buildings	6200	4,586,240.00	4,586,240.00	1,378,851.20	4,055,150.00	531,090.00	11.69
Books and Media for New School Libraries or Mejor Expansion of School Libraries	6300	0.00	0.00	0.00	0,00	0,00	0.0%
Equipment .	6400	150,000,00	150,000.00	0.00	118,081.00	31,919.00	21.39
Equipment Replacement	6500	0,00	0.00	0.00	0.00	0.00	0.03
TOTAL, CAPITAL OUTLAY		4,736,240.00	4,736,240,00	1,378,851.20	4,173,231.00	563,009.00	11.99
THER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0,00	0.00	0.00	0,0
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0,00	0.00	0.00	0,09
Debt Service - Interest	7438	0,00	0.00	0,00	0,00	0.00	0.09
Other Debt Service - Principal	7439	0.00	, 0.00	. 0,00	0.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)	0.00	0,00	0,00	0,00	0,00	0.03
OTAL EXPENDITURES		4.763.240.00	4.763.240.00	1 451 862 70	4 293 173 00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Tready of Codes Object oddes	<u> </u>	107				
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		00,0	0,00	0,00	0,00	0.00	0,0%
INTERFUND TRANSFERS OUT						,	
To: State School Building Fund/ County School Facilities Fund	76 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%
•	,	0,00	0,00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0,00	0,00	0.00	0.00	0.0%
SOURCES	,						
Proceeds Proceeds from Sale of Bonds	8951	0,00	0,00	0.00	0,00	0.00	0,0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	9.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0,00	0.00	0,00	- 0,00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0,00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0.00	. 0.0%
Proceeds from Lease Revenue Bonds	8973	0,00	0,00	0,00	0.00	8,00	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	00,0	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	· 7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0,00	0.00	0,0%
(d) TOTAL, USES		0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	±0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals . (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		- a sametralin						
1) Revenue Limit Sources		8010-8099	0.00	0.00	ÖLQQ	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	9:00	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	13,742.32	39,120.00	0.00	0.0%
5) TOTAL, REVENUES			39,120,00	39,120.00	13,742,32	39,120.00	10 E	
B. EXPENDITURES								
Certificated Salaries		1000-1999	0,00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0,00	0.00	0,00	-0,00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,000.00	20,000.00	4,778.70	20,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	.0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	. 0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			20,000,00	20,000.00	4,778.70	20,000,00		110111
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						40 400 00	energy (1)	
FINANCING SOURCES AND USES (A5 - B9)	***************************************		19,120.00	19,120.00	8,963,62	19,120.00	59800-3580-00839-558	Congression, of Y
D, OTHER FINANCING SOURCES/USES							}	
Interfund Transfers a) Transfers in		8900-8929	0.00	0,00	0,00	0,00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0,00	0.00	0.00	0.09
Other Sources/Uses a) Sources	•	8930-8979	0.00	0.00	0,00	0,00	0.00	0.09
b) Uses		7630-7699	0.00	0,00	. 0,00	0,00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	建 位于10万元。	10 19 19 19

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 INCREASE (DECREASE) IN FUND							and the	医 溶影
BALANCE (C + D4)	·		19,120.00	19,120,00	8,963.62	19,120.00	1977	40年
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				**				
a) As of July 1 - Unaudited		9791	23,098,00	23,098.00		46,293.00	23,195.00	100.4%
b) Audit Adjustments		9793	0,00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,098.00	23,098.00		46,293.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			23,098.00	23,098,00		46,293.00	¥4.00 (0.00 ± 1	
2) Ending Balance, June 30 (E + F1e)			42,218.00	42,218,00		65,413.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Expenditures	-	9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	42,218.00		65,413.00		
Reserve for Economic Uncertainties		9789	0,00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0,00	经过多增加	0.00	是《教学》 學是《公	為自己的

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

Description Re:	ource Codes Object Code	Original Budget s (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-Lleu Taxes	8576	0,00	0,00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE		0,00	0,00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies					0.00	0,00	0,0%
Secured Rall	8615	0.00	00,00	0.00			
Unsecured Roll	8816	00,0	0.00	0.00	0.00	0,00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	, 0.00	00,00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0,0%
Non-Ad Vatorem Taxes Parcei Taxes	8621	0.00	0,00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0,00	0.00	0,00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction	8625	0.00	0.00	0,00	0.00	0,00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0,00	0.00	0,00	0,00	0.0%
Sales				0,00	0,00	. 0.00	0.0%
Sale of Equipment/Supplies	8631	0.00	0,00		120.00	0,00	0.0%
Interest	8660	120.00	120.00	0,42			
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	, 0.00	0,0%
Fees and Contracts							
Mitigation/Developer Fees	8681	39,000.00	39,000.00	13,741.90	39,000.00	0,00	0.0%
Other Local Revenue							
Ail 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	13,742.32	39,120.00	0.00	0.0%
TOTAL, REVENUES		39,120.00	39,120.00	13,742.32	39,120.00		d Mode

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		0) 1	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}
Description	Resource Codes	Object Codes	(A)	10)			, LE1	
CERTIFICATED SALARIES						[j	
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						-		
						:	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0,00	0.00	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0,00	0,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0,00	0,00	0,00	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0,00	0,00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0,00	0.00	0.00	0,0%
EMPLOYEE BENEFITS		-						
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	,0.00	0.00	0.00	0.00	0,0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0,00	0,00	0.0%
Unemployment Insurance		3501-3502	0,00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0,00	0,00	0.00	0.00	0.00	0,0%
OPEB, Active Employees		3751-3752	ò.00.	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0,00	. 0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0,00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	8.00	0,00	0.0%
Books and Other Reference Materials		4200	,0.00	0.00	0.00	- 0.00		0.0%
Materials and Supplies		4300	0,00	0,00	0.00	0.00	0,00	0.0%
Noncapitalized Equipment		4400	0.00	0,00	0,00	0,00	0,00	0,0%
TOTAL, BOOKS AND SUPPLIES	*		0,00	0.00	0.00	0,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				ļ				
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0,00	0,0%
Travel and Conferences		5200	0.00	0.00	0,00	0.00	0.00	0.0%
Insurance		5400-5450	0,00	0,00	0.00	0,00	0,00	0,0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	20,000.00	20,000.00	4,778.70	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 EXPEND	DITURES		20,000.00	20,000.00	4,778.70	20,000.00	0.00	0.0%

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

Description R	esource Codes Object Cod	Orlginal Budget es (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		ļ					
Land	6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements	6170	0.00	0.00	0.00	. 0.00	0.00	0.0%
Buildings and improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0,0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment	6400	0,00	0.00	0,00	. 0.00	0.00	. 0.0%
Equipment Replacement	6500	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0,00	0.00	0.00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					;		
Other Transfers Out	•			,			
All Other Transfers Out to All Others	7299	0.00	0.00	0,00	0.00	0,00	0.0%
Debt Service			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 C	osts)	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		20,000.00	20,000,00	4,778,70	20,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS	,							, ,
INTERFUND TRANSFERS IN					`	:		
Other Authorized Interfund Transfers In		8919	. 0.00	0.00	. 0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0,0%
INTERFUND TRANSFERS OUT					-	•	*	
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0,00	0,00	0,00	00,00	0,0%
OTHER SOURCES/USES					:			
sources					المتعارض المتعارض			
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	a,oa	0,00	0.0%
Other Sources	•							
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0,00	. 0.00	0,09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	•	8971	0,00	0.00	0.00	0,00	0.00	0,09
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0,00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0,00	0,00	0,00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.03
USES				,				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0,00	0.09
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					ours Ser Constitution			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES ($a - b + c - d + e$)			0.00	0.00	0.00	0.00		

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Albany City Unified Alameda County			2011 O	First Interim 2011-12 INTERIM REPORT Cashflow Worksheet	ORT t			70
7-	•	Object	ylul	August	September	October	November	December
5000 F F	ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
	A. BEGINNING CASH	9110	878,551.00	1,885,878.00	3,935,989.00	4,430,940.00	1,930,631.00	418,579.00
	B. RECEIPTS							
	Revenue Limit Sources Property Taxes	8020-8070	14 142 00	234 118 00	191 505 00	271 00	13 775 00	1.762.935.00
	Principal Apportionment	8010-8019	00.0	2000	1.484.359.00		1.243.911.00	1.243.911.00
	Miscellaneous Funds	8080-8089	4,253.00	5,248.00	9,968.00	10,319.00	12,876.00	9,749.00
	Federal Revenue	8100-8299			325,077.00	3,834.00	144,090.00	57,590.00
	Other State Revenue	8300-8599	53,041.00	62,321.00	680,897.00	122,547.00	398,163.00	491,854.00
	Other Local Revenue	8600-8799	11,667.00	283,003.00	193,027.00	(235,580.00)	157,445.00	2,789,981.00
	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	151,391.00	1,970,260.00	6,356,020.00
	C. DISBURSEMENTS						-	
	Certificated Salaries	1000-1999	114,322.00	209,080.00	1,607,160.00	1,649,801.00	1,738,425.00	17,490.00
	Classified Salaries	2000-2999	145,391.00	196,957.00	374,822.00	361,546.00	443,694.00	398,411.00
	Employee Benefits	3000-3999	180,693.00	189,461.00	738,849.00	780,088.00	791,814.00	241,404.00
	Books, Supplies and Services	4000-5999	107,639.00	204,992.00	399,301.00	413,646.00	503,534.00	408,204.00
	Capital Outlay	6000-6599	00.0		00:00			
	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		00 970 079	00 007	0 640 045 00	00 804 740 0	2 477 487 00	1 065 500 00
	D. PRIOR YEAR TRANSACTIONS		00.540,045	00.00		20.035		
	Accounts Receivable	9200	3,206,274.00	4,021,885.00	2,415,713.00	580,040.00	342,218.00	256,663.00
	Accounts Payable	9500	1,734,005.00	1,755,974.00	1,191,750.00	14,312.00	347,063.00	260,297.00
	TOTAL PRIOR YEAR					-		
	TRANSACTIONS	340	1,472,269.00	2,265,911.00	1,223,963.00	565,728.00	(4,845.00)	(3,634.00)
	E. NET INCREASE/DECREASE		00 700 700 7	0000	007	(00 800 308 00)	(4 849 059 00)	A 286 877 00
			00.132,100,1 00.022,100,1	2 035 080 00	A 430 040 00	1 930 631 00	418 579 00	5 705 456 00
			00001010001	0000000000	200000000000000000000000000000000000000			
	G. ENDING CASH, PLUS ACCRUALS							

First Interim 2011-12 INTERIM REPORT Cashflow Worksheet

Albany City Unifled Alameda County			2011- C	2011-12 INTERIM REPORT Cashflow Worksheet	RT.				01 61127 0000000 Form CASH
	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	5,705,456.00	6,875,361.00	4,185,003.00	1,378,902.00	3,095,468.00	2,800,692.00		
B. RECEIPTS									
Revenue Limit Sources	0000	00 844	90	00 072	4 803 077 00	272 KBB DD	206 372 00		5.760.795.00
Property laxes	8020-8079	7,355,451.00	40.00 80 408 00	00.040.001	635 777 00	207 318 00	200	5.319.895.00	13,821,230.00
Miscellandonis Eurole	8008-0808	3,010,933.00	28.766.00	11.522.00	11.434.00	24,575.00	23,717.00		200,773.00
Miscellaneous Funds	8100-8299	321 452 00	00.00	86.500.00	28,795.00		82,658.00	251,391.00	1,301,387.00
Other State Revenue	8300-8599	1,129,097.00	214,746.00	132,454.00	230,530.00	2,430.00	132,404.00	1,911,945.00	5,562,429.00
Other Local Revenue	8600-8799	53,728.00	211,302.00	142,677.00	2,526,237.00	57,703.00	597,520.00		6,788,710.00
Interfund Transfers In	8910-8929		-			2,500,000.00			2,750,000.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		6,525,027.00	523,960.00	479,693.00	5,035,850.00	3,064,595.00	1,042,671.00	7,483,231.00	36,185,324.00
C. DISBURSEMENTS	000	00 000 010 0	0000	4 050 440	4 884 830 00	1 868 087 00	1 717 763 00		16.955.571.00
Certificated Salaries	8881-000L	3,273,322.00	00.656,050,1	000,000,000	00.500,100,1	00.100,000,1	100 AD4 DD		4 270 825 00
Classified Salaries	2000-2999	379,439.00	387,667.00	370,385.00	300,744.00	00.700,000	200,101,004		2 257 305 00
Employee Benefits	3000-3999	1,342,615.00	804,985.00	806,085.00	806,757.00	808,917.00	00.727,607		200,000,000
Books, Supplies and Services	4000-5999	343,998.00	370,727.00	452,880.00	493,944.00	526,100.00	1,041,973.00		0,200,936.00
Capital Outlay	6000-6599						1000000		00.00
Other Outgo	7000-7499						(189,999.00)		3.100,010
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/									0.00
Non Expenditures TOTAL DISBURSEMENTS		5,339,374.00	3,214,318.00	3,285,794.00	3,319,284.00	3,359,371.00	3,825,865,00	0.00	35,066,790.00
D. PRIOR YEAR TRANSACTIONS							•		0000000
Accounts Receivable	9200	1,112,207.00							11,955,000.00
Accounts Payable	9500	1,127,955.00		Service and the service and th	*				0,431,330.00
TOTAL PRIOR YEAR TBANSACTIONS		(15 748 00)	00.0	0.00	0.00	0.00	0.00	0.00	5,503,644.00
E. NET INCREASE/DECREASE							0000	1 400 004	00 974 669
(B-C+D)		1,169,905.00	(2,690,358.00)	(2,806,101.00)	1,716,566.00	(294,776.00)	(2,783,194.00)	1,463,231.00	0,022,170.00
F. ENDING CASH (A + E)		6,875,361.00	4,185,003.00	1,378,902.00	3,095,468.00	2,800,692.00	17,498.00		子のではないではないできばるのはないので
G. ENDING CASH, PLUS ACCRUALS									7,500,729.00

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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	2,439,00	2,435.00	2,435.00	(4.00)	. 0%
Special Education HIGH SCHOOL.	37.00	37.00	36.00	36.00	(1.00)	-3%
3. General Education	1,190.00	1,190.00	1,189,00	1,189.00	(1.00)	. 0%
Special Education COUNTY SUPPLEMENT	29.00	29,00	28.00	28.00	(1.00)	-3%
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	3,695.00	3,688.00	3,688.00	(7.00)	0%
ADA for Necessary Small Schools also included in tines 1 - 4.	0,00	0,00	0.00	0.00	0.00	
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					I	
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)	3,695,00	3,695.00	3,688.00	3,688.00	(7.00)	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17, High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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	0.00	0,00	0.00	. 0,00	0.00	0%
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	ρ.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*					luk, nemerapakan di mantarakan kecamatan	

^{*}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 Codes CForm 011 Cols. C-MA Projection Cols. C-C/C) P	2013-14 Projection (E) 6,897.35 3,688.00 5,437,426.80 42,228.00 5,479,654.80 0,80246 0,446,403.79
Description	6,897,35 3,688,00 5,437,426,80 42,228,00 0,80246 0,446,403,79
Description	6,897.35 3,688.00 5,437,426.80 42,228.00 0,80246 0,446,403.79
A REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Columns A - is extracted except line Alh) 1. Revenue Limit Sources a. Base Revenue Limit par ADA (Form RLI, line 4, ID 0024) b. Revenue Limit ADA (Form RLI, line 5, ID 0033) c. Total Base Revenue Limit (Line Al at immes line Alb, ID 0269) d. Other Revenue Limit (Form RLI, line 6 thm 14) e. Total Revenue Limit Subject to Deficit (Sum lines Al of Unit Revenue Limit Subject to Deficit (Sum lines Al of plus Ald, ID 0032) f. Deficite Revenue Limit (Line In times line Alf, ID 0284) b. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8097) j. Other Adjustments (Form RLI, line 16 thru 20 and line 41) k. Total Revenue Limit Transfers (Objects 8091 and 8097) j. Other Adjustments (Form RLI, line 18 thru 20 and line 41) (Must equal line Al) 2. Federal Revenue Limit Subcase (Sum lines Alg thru Alj) (Must equal line Al) 2. Federal Revenues 8100-8299 2. 2377,632.00 3.09% 1. Postroite Adjustments (Form RLI, line 18 thru 20 and line 41) A Other Local Revenues 8200-8399 2. Extraction (San Algustments) 8200-8399 2. Extraction (San Algustments) 8200-8399 2. Extraction (San Algustments) 8200-8399 2. Extraction (San Algustments) 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenues 8200-8399 3. Other State Revenue State State State State St	6,897.35 5,437,426,80 42,228.00 5,479,654.80 0,80246 0,446,403.79
	3,688.00 5,437,426.80 42,228.00 5,479,654.80 0.80246 0,446,403.79 (380,000.00)
A company Column A - is extracted except line Alh 1. Revenue Limit Sources 19,270,983.00 19,270,983.	3,688.00 5,437,426.80 42,228.00 5,479,654.80 0.80246 0,446,403.79 (380,000.00)
1. Revenue Limit Dources 19,270,983.00 1	3,688.00 5,437,426.80 42,228.00 5,479,654.80 0.80246 0,446,403.79 (380,000.00)
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033) c. Total Base Revenue Limit (Line Ala times line Alb, ID 0269) d. Other Revenue Limit (Form RLI, lines 6 thru 14) e. Total Revenue Limit Subject to Deficit (Sum lines Al c plus Ald, ID 0082) f. Deficit Factor (Form RLI, line 16) g. Deficited Revenue Limit (Line Ale times line Alf, ID 0284) h. Plus; Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) i. Revenue Limit Transfers (Objects 8091 and 8097) j. Other Adjustments (Form RLI, line 18 thru 20 and line 41) k. Total Revenue Limit Sources (Sum lines Alg thru Alj) (Must equal line Al) 2. Federal Revenues 8100-8299 2. R27,632.00 3. Colver State Revenues 8200-8299 3. Other State Revenues 8300-8999 3. Colver Financing Sources 8400-8799 3. Colver Financing Sources 8500-8999 3. Colver Financing Sources 8	3,688.00 5,437,426.80 42,228.00 5,479,654.80 0.80246 0,446,403.79 (380,000.00)
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269) d. Other Revenue Limit (Form RLI, lines 6 thru 14) d. 23,991,730.80 d. Query and the Revenue Limit (Form RLI, lines 6 thru 14) d. 2228.00 d. O.00% d. 2,228.00 d. O.00% d.	5,437,426,80 42,228.00 5,479,654.80 0.80246 0,446,403.79 (380,000.00)
d. Other Revenue Limit (Form RLI, lines 6 thru 14) e. Total Revenue Limit (Form RLI, lines 6 thru 14) e. Total Revenue Limit (Form RLI, lines 6) e. Total Revenue Limit (Form RLI, line 16) e. Deficit Factor (Form RLI, line 16) e. Deficit Pactor (Form RLI, line 16) e. Revenue Limit (Line Ale times line Alf, ID 0284) e. Deficit Factor (Form RLI, line 16) e. Revenue Limit (Line Ale times line Alf, ID 0284) e. Total Revenue Limit (Line Ale times line Alf, ID 0284) e. Total (Sum lines Ale thru Al) e. Deficit Pactor (Form RLI, line 16) e. Total (Sum lines Ale Alexander) e. Cost-of-Living Adjustment e. Cost-of-Living Adjustment e. Cost-of-Living Adjustment e. Total Certificated Salaries e. Base Salaries e. Total Certificated Salaries (Sum lines Bla thru Bld) e. Total Certificated Salaries e. Base Salaries e. Total Certificated Salaries (Sum lines Bla thru Bld) e. Total Certificated Salaries e. Base Salaries e. Total Certificated Salaries e. Total Certificated Salaries e. Total Certificated Salaries e. Total Certificated Salaries e. Base Salaries	42,228.00 5,479,654.80 0.80246 0,446,403.79 (380,000.00)
Alc plus A1d, ID 0082) f. Deficit Factor (Form RLI, line 16) g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284) h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) j. Revenue Limit Transfers (Objects 8091 and 8097) j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1) 2. Federal Revenues 8100-8299 3. Other State Revenues 8300-8599 4. Other Local Revenues 8400-8799 5. Other Financing Sources 8400-8799 5. Other Financing Sources 8900-8999 6. Total (Sum lines A1k thru A5) 8. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; courpert year - Column A- is extracted) 1. Certificated Salaries 6. Total Cyting Adjustment 6. Other Adjustments 6. Total Cretificated Salaries 8. Base Salari	0,80246 0,446,403.79 (380,000.00)
f. Deficit Factor (Form RLI, line 16) g. Deficited Revenue Limit (Line Ale times line Alf, ID 0284) h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) i. Revenue Limit Transfers (Objects 8091 and 8097) j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) k. Total Revenue Limit Sources (Sum lines Alg thru Alj) (Must equal line Al) 2. Federal Revenues 3100-8299 3. Other State Revenues 3200-8599 3. Other State Revenues 4. Other Local Revenues 8600-8799 5. Other Financing Sources 8900-8999 3. (3633,275.00) 3. 2354 6. Total (Sum lines Alk thru A5) 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 4. Other Adjustment 6. Other Adjustment 6. Other Adjustments 6. Total Certificated Salaries 8. Base Salar	0,80246 0,446,403.79 (380,000.00)
B. Deficited Revenue Limit (Line Ale times line Alf, ID 0284) 19,286,299.58 3.12% 19,887,063.49 2.81% 2.81	(380,000.00)
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) i. Revenue Limit Transfers (Objects 8091 and 8097) j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) k. Total Revenue Limit Sources (Sum lines Alg thru Alj) (Must equal line Al) 2. Federal Revenues 8100-8299 0.00 0.00% 3. Other State Revenues 8200-8599 3. Other State Revenues 8400-8799 512,267.00 0.12% 5. Other Inancing Sources 8900-8999 3. Other State Revenues 800-8799 18,977,607.58 2.81% 19,871,756.49 2.81% 2.81% 2.817,399.00 1.61% 3. Other Local Revenues 800-8799 512,267.00 0.12% 512,867.00 0.10% 512,867.00 0.10% 513,871,795.49 0.00% 514,693.00 0.00% 515,867.00 0.10% 514,693.00 0.00% 515,867.00 0.10% 516,693.00 0.00% 516,693.00	(380,000.00)
Object 8015, prior year adjustments objects 8019 and 8099) i. Revenue Limit Transfers (Objects 8091 and 8097) (380,000.00) 0.00% (380,000.00) 0.00% j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) 364,693.00 0.00% 364,693.00 0.00% k. Total Revenue Limit Sources (Sum lines Alg thru Alj) (Must equal line Al) 19,270,983.58 3.12% 19,871,756.49 2.81% 2.81% 2.827,632.00 1.76% 2.877,399.00 0.161% 4. Other Local Revenues 8300-8599 2.827,632.00 1.76% 2.877,399.00 0.161% 5. Other Financing Sources 8900-8999 3,633,275.00 3.25% 3,751,495.00 3.33% (6.7514) (7514) (800 millines Alk thru A5) 18,977,607.58 2.81% 19,510,527.49 2.47% 1.828,277.00 8. 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 9,911,869.00 1.98,237.00 1	
i. Revenue Limit Transfers (Objects 8091 and 8097) j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) k. Total Revenue Limit Sources (Sum lines Alg thru Alj) (Must equal line Al) 2. Federal Revenues 8100-8299 0.00 0.00% 1. Other State Revenues 8300-8599 2.827,632.00 1.76% 2.877,399.00 1.61% 4. Other Local Revenues 8600-8799 512,267.00 0.12% 5. Other Financing Sources 8900-8999 3. Other Jonal (Sum lines Alk thru A5) 8. 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 b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries a. Base Salaries 2. 410,401.00 2. 410,401.00	
R. Total Revenue Limit Sources (Sum lines Alg thru Alj) (Must equal line Al) 19,270,983.58 3.12% 19,871,756.49 2.81% 2.81% 2.81% 2.81% 2.82% 2.827,632.00 1.76% 2.877,399.00 1.61% 3.00	164 693.00 1
(Must equal line A1) 2. Federal Revenues 8100-8299 2. S76,32,00 1.76% 4. Other State Revenues 8200-8599 2. S27,632,00 1.76% 2. S77,392,00 1.16% 4. Other Local Revenues 8600-8799 512,267.00 0.12% 512,867.00 0.12% 512,867.00 0.12% 512,867.00 0.12% 6. Total (Sum lines A1k thru A5) 8900-8999 8900-8999 18,977,607,58 2. 81% 19,510,527,49 2. 47% 1 B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; ourrent year - Column A - is extracted) 1. Certificated Salaries 8 Base Salaries 9,911,869.00 198,237.00 280,000.00 29,911,869.00 20,911,869.00 20,903,877,304 20,000.00 20,904,82% 20,000.00 20,904,82% 20,000.00 20,904,82% 20,000.00 20,904,82% 20,000.00 20,904,82% 20,000.00 20,904,82% 20,000.00 20,904,82% 20,000.00 20,006 20,007 20,	
2. Federal Revenues 8100-8299 0.00 0.00% 0.00% 0.00% 3. Other State Revenues 8300-8599 2.827,632.00 1.76% 2.877,399.00 1.61% 4. Other Local Revenues 8600-8799 512,267.00 0.12% 512,867,00 0.12% 5. Other Financing Sources 8900-8999 (3,633,275.00) 3.25% (3,751,495.00) 3.33% (6. Total (Sum lines Alk thru A5) 18.977,607.58 2.81% 19.510,527.49 2.47% 1 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 9,911,869.00 1 1 198,237.00 198,237.0	0,431,096,79
3. Other State Revenues 4. Other Local Revenues 8600-8799 512,267.00 0.12% 512,867.00 0.12% 512,867.00 0.12% 512,867.00 0.12% 5. Other Financing Sources 8900-8999 (3,633,275.00) 3.25% (3,751,495.00) 3.33% (6. Total (Sum lines Alk thru A5) 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 b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries a. Base Salaries 3. Base Salaries 4. Authority (Sum lines B1a thru B1d) 3. 1000-1999 3.	.0,931,030.73
5. Other Financing Sources 6. Total (Sum lines Alk thru A5) 8900-8999 (3,633,275.00) 18,977,607.58 2.81% 19,510,527.49 2.47% 1 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 b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries 2.410,401.00	2,923,745.00
6. Total (Sum lines Alk thru A5) 18,977,607.58 2.81% 19,510,527.49 2.47% 1 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 b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries 2.410,401.00	513,506.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries 2.410,401.00	(3,876,539.00)
(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 b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries 2.410,401.00	9,991,808.79
current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries 2.410,401.00	
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries 2.410,401.00	
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries 199,911,869.00 198,237.00 280,000.00 2.00% 1 2,410,401.00	
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 9,911,869.00 4,82% 10,390,106.00 2,00% 1 2,410,401.00	0,390,106.00
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 9,911,869.00 4.82% 10,390,106.00 2.00% I 2. Classified Salaries a. Base Salaries 2,410,401.00	207,802.00
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 9,911,869.00 4,82% 10,390,106.00 2,00% 1 2. Classified Salaries a. Base Salaries 280,000,00 2,00% 1 2,410,401.00	207,602.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 9,911,869.00 4.82% 10,390,106.00 2.00% 1 2. Classified Salaries a. Base Salaries 2,410,401.00	0.00
2. Classified Salaries a. Base Salaries 2,410,401.00	0,597,908.00
a. Base Salaries 2,410,401.00 3 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	10,577,500,00
a. base onlines	2,434,505.00
h Sten & Column Adjustment 24,104.00	24,345.00
	27,372,00
c. Cost-of-Living Adjustment	
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,410,401.00 1.00% 2,434,505.00 1.00%	2,458,850.00
C. Total Cassated Salaries (Cam Inter Salaries Com	5,434,631.00
J. Employee Bellotti	982,122.00
4. Books and Supplies 4000-4999 1,065,516.00 -9,32% 966,187.00 1,65% 5. Services and Other Operating Expenditures 5000-5999 1,807,487.00 2.80% 1,858,097.00 3,00%	1,913,839.00
0.000/	*, 1 2
6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.00%	
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (700,411.00) 0.00% (700,411.00) 0.00%	(700,411.00)
9. Other Financing Uses 7600-7699 0.00 0.00% 0.00%	
10. Other Adjustments (Explain in Section F below)	
	20,686,939.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	
(Line A6 minus line B11) (407,121.42) (610,661.51)	(695,130.21)
D, FUND BALANCE	
1. Net Beginning Fund Balance (Form 01I, line F1e) 5,432,853.00 5,025,731.58	4,415,070.07
2. Ending Fund Balance (Sum lines C and D1) 5,025,731.58 4,415,070.07	3,719,939.86
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 25,000.00 25,000.00 25,000.00	25,000.00
b. Restricted 9740	
c, Committed	
1. Stabilization Arrangements 9750 0,00	
2. Other Commitments 9760 0.00	
2. Other Committeents 9700 0.00 d. Assigned 9780 0.00	
e. Unassigned/Unappropriated	
1, Reserve for Economic Uncertainties 9789 5,000,731.00 4,390,070.07	
2. Unassigned/Unappropriated 9790 0.00 0.00 0.00	3,694,939.86
f. Total Components of Ending Fund Balance	3,694,939.86 0.00
(Line D3f must agree with line D2) 5,025,731.00 4,415,070.07	

Description	Object	Projected Year Totals (Form 011) (A)	% Change (Cois. 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	978 9	5,000,731.00		4,390,070.07		3,694,939,86
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	876,500.00				
3. Total Available Reserves (Sum lines E1a thru E2c)	·	5,877,231.00		4,390,070,07		3,694,939.86

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

Addition of 2.3 FTE from Federal Jobs Funds,

		estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES				•		
(Enter projections for subsequent years 1 and 2 in Columns C and E;	4					
current year - Column A - is extracted)	Ì					
1. Revenue Limit Sources	8010-8099 · ·	511,815,00	0.00%	511,815.00	0.00%	511,815.00
2. Federal Revenues	8100-8299	1,301,387.00	-24.54%	982,044.00	0.00%	982,044.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	2,734,796.00 6,276,443.00	3,01% -8,19%	2,817,160,00 5,762,480.00	2.72% 1.00%	2,893,861.00 5,820,105.00
5. Other Financing Sources	8900-8999	3,883,275,00	3.04%	4,001,495.00	3.12%	4,126,538.00
6. Total (Sum lines AI thru A5)		14,707,716,00	-4.30%	14,074,994.00	. 1,84%	14,334,363.00
B. EXPENDITURES AND OTHER FINANCING USES		12 2 3 10 2 5			100	,*
(Enter projections for subsequent years I and 2 in Columns C and E;						
current year - Column A - is extracted)						
1. Certificated Salaries						·
a. Base Salaries	·			7,043,703.00		6,733,470.00
b. Step & Column Adjustment	Eugen en		(310,233.00)		53,151.00	
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	7,043,703.00	-4.40%	6,733,470,00	0.79%	6,786,621.00
2. Classified Salaries						.,,
a. Base Salaries				1,860,425.00		1,879,029,00
				18,604.00	the second	18,790.00
b. Step & Column Adjustment	}	and the first of		10,004.00		10,750.00
c. Cost-of-Living Adjustment		新疆 医多霉素				
d. Other Adjustments	2022 2022		1.000	1 000 000 00	1,00%	1 907 910 00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,860,425.00	1,00%	1,879,029.00		1,897,819.00
3. Employee Benefits	3000-3999	3,367,527.00	2.73%	3,459,432.00	4,49%	3,614,776.00
4. Books and Supplies	4000-4999	695,278.00	-57.69%	294,193.00	-0.71%	292,090.00
5. Services and Other Operating Expenditures	5000-5999	1,698,655.00	-29.52%	1,197,163,00	2,84%	1,231,130.00
6. Capital Outlay	6000-6999	0.00	0,00%		0.00%	
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	510,411.00	0.00%	510,411.00	0.00%	510,411.00
9. Other Financing Uses	7600-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		15,682,059.00	-10.26%	14,073,698.00	I.84%	14,332,847.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						,
(Line A6 minus line B11)	,	(974,343.00)		1,296.00		1,516.00
D. FUND BALANCE			240			
1. Net Beginning Fund Balance (Form 011, line F1e)		974,343.00		0,00		1,296,00
2. Ending Fund Balance (Sum lines C and D1)		0.00		1,296.00		2,812.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0,00				
b. Restricted	9740	0,00		1,296.00		2,812.00
c. Committed						
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789		1.7.2			
2. Unassigned/Unappropriated	9790	0.00		0,00		0.00
f. Total Components of Ending Fund Balance					经验证金额	-
(Line D3f must agree with line D2)		0,00		1,296.00		2,812.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1, General Fund						
a. Stabilization Arrangements	9750				4.64	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						Test and the

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.

Description		Offication	cted/Restricted				
A GENERALIUS AND OTHER PINANCING SOURCES [Enter opination for a subsequent year at and 2 is columns C and B; current year - Column A - is cotracted) 1.00 April 19,782,798.00 2. Federal Revenues 8.100-4399 1.201,387.00 2. Federal Revenues 8.100-4399 3. Other Financing Columns 6. Other Local Revenues 8.100-4399 1.201,387.00 2. Federal Revenues 8.100-4399 2. Federal Revenues 8.100-4399 2. Federal Revenues 8.100-4399 2. Federal Revenues 8.100-4399 2. Federal Revenues 8.100-4399 2. Federal Revenues 8.100-4399 2. Federal Revenues 8.100-4399 2. Federal Revenues 8.100-4399 2. Federal Revenues 8.100-4399 2. Federal Revenues 8.100-4399 2. Federal Revenues 8.100-4399 1. Federal Revenues 8.100-4399 1. Federal Revenues 8.100-4399 1. Federal Revenues 8.100-4399 1. Federal Revenues 8. Federal	Description		Totals (Form 011)	Change (Cols, C-A/A)	Projection	Change (Cols. E-C/C)	Projection
Elear projections for subsequent years 1 and 2 in Columna C and E; convent years - Column A - in extended) 19.782,798.00 3.04% 20.313.771.40 2.74% 20.942.011.79			1				
Revenue From No. 1							
R. Revinues Limit Sources 8010-8099 1978;798.00 3.04% 522,041.00 0.09% 522.041.00 0.09%			•				
2. Federal Rovenues 8100-8299 1.501,87.00 24.54% 592,044.00 0.0794 392,044.00		8010-8099	19,782,798.00	3.04%	20,383,571.49	2.74%	20,942,911.79
3. Other State Rowenues 800-8599 5,562,428 00 2,334 5,694,559,00 2,167 5,581,760 6,00 6,00 6,00 7,00 6,00 7,00 7,00		8100-8299		-24,54%	982,044.00	0.00%	982,044.00
Solution Sources Sou		8300-8599		2,38%			
Total (Sum lines At drivi AS) 33,685,221.89 -0.30% 33,585,521.49 -2.21% 34,226,171.79	4. Other Local Revenues	8600-8799					
B. EXPENDITURES AND OTHER FINANCING USES	5. Other Financing Sources	8900-8999	250,000.00				
Citater projections for subsequent years 1 and 2 in Columna C and E; circurety year - Column A - is extracted) Contificated Salaries 16,955,772.00 20,000 2	6. Total (Sum lines Al thru A5)		33,685,323.58	-0.30%	33,585,521.49	2.21%	34,326,171.79
Certificated Salaries 16,955,772,00 17,123,776,00 17,123,776,00 17,123,776,00 17,123,776,00 17,123,776,00 17,123,776,00 17,123,776,00 1,00	B. EXPENDITURES AND OTHER FINANCING USES						1
Description of the property	(Enter projections for subsequent years 1 and 2 in Columns C and E;						l l
a. Base Salaries Cost-of-Living Adjustment C	current year - Column A - is extracted)						
b. Step & Column Adjustment c. Cast-of-Living Adjustment d. Other Adjustments startificated Salaries (Sum lines Bla thru Bld) 1000-1999 1,6935,972.00 0,99% 17,123,976.00 1,52% 17,334,329.00 1,52% 17,335,340.00 1,52% 1,5	1. Certificated Salaries						
C. Cats-of-Living Adjustments d. Other Adjustments e. Total Cartificated salaries (Sum lines B1a thru B1d) 280,000.00 1.57% 1.7384.579.00 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustment d. Other Adjustments d. Other Adjustment d. Other	a. Base Salaries						
Context Charles (Sum lines B1a thru B1d) 1000-1999 16.955,572.00 0.99% 17,123,776.00 1.52% 17,334,529.00	b. Step & Column Adjustment						
a. Otter Critificated Salaries (Sum lines B1a thru B1d) 1000-1999 16.535.572.00 0.0996 17,123,576,00 1.5296 17,384,329.00 2.0 1.5296 17,384,329.00 2.0 1.5296 17,384,329.00 3.0 1.5296 17,384,3296 17,384,334,344,344,344,344,344,344,344,344	c. Cost-of-Living Adjustment				0,00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 16,955,572.00 0.99% 17,123,756.00 1.52% 17,384,529.00 2. Classified Salaries a. Base Salaries 4,270,826.00 4,313,500 0.00 </td <td>1</td> <td></td> <td></td> <td></td> <td>280,000.00</td> <td></td> <td>0.00</td>	1				280,000.00		0.00
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Cher Cher Adjustment d. Cher Cher Adjustment d. Cher Cher Adjustment d. Cher Churgo - Transfers of Indirect Costs d. Cher Churgo - Churc		1000-1999	16,955,572.00	0.99%	17,123,576.00	1,52%	17,384,529.00
a. Base Salaries							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Other Other Operating Expenditures d. Other Other Operating Expenditures d. Other	Na contract of the contract of				4,270,826,00		4,313,534.00
C. Cost-of-Living Adjustments C. Cost-of-Living Adjustments C. Cost-of-Living Adjustments C. Total Classified Starties (Sturn lines B2a thru B2d) 2000-2999 4,279,826.00 1.00% 4,313,534.00 1.00% 4,335,340.00 1.00% 4,000.00 4,0	i e						43,135.00
6. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 4,270,826.00 1.00% 4,313,534.00 1.00% 4,313,534.00 1.00% 4,331,354.00 1.00% 4,330,300.00 1.00% 4,331,354.00 1.00% 4,330,300.00 1.00% 4,330,300.00 1.00% 4,330,000 1.00% 4,331,354.00 1.00% 4,000 1.00% 4,000 4,	1						0.00
6. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 4,270,825.00 1,00% 4,313,534.00 1,00% 4,314,969.00 1,000	9	,					0.00
S. Employee Benefits 3000-3999 8,257,394.00 4.54% 8,632,137.00 4.83% 9,049,407.00	1	2005 0005	4 270 R26 00	1.00%		1.00%	4.356.669.00
S. Employee Transfers		1					
S. Services and Other Operating Expenditures 5000-5999 3,506,142.00 -12.86% 3,055,260.00 2.94% 3,144,969.00		1				f	
1. Services and roller Optending Expenditures 1. Services and roller Optending Expenditures 1. Services and roller Optending Expenditures 1. Services and roller Optending Expenditures 1. Services and roller Optending Expenditures 1. Services 1. Services and roller Optending Expenditures 1. Services 1. Ser	3	1					
10						—	
Notine Outgo - Transfers of Indirect Costs 7300-7399 (190,000.00) 0.00% (190,000.00) 0.00% 0.00% 0.000 0.00% 0.000 0.00% 0.000	· ·						
8. Other Financing Uses 7600-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 10.00% 0.00 11. Other Adjustments 0.00 0.00 0.00 0.00 0.00 0.00 11. Total (Sum lines B1 thru B10) 35,066,788.00 -2,49% 34,194.887.00 2.41% 35,019,786.00 12. C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (1,381,464.42) (609,365.51) (693,614.21) 12. D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 5,025,731.58 4,416,366.07 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 25,000.00 1,296.00 25,000.00 25,000.00 25,000.00 25,000.00 2.812.00 2.812.00 2.00 0.00 0.00 0.00 0.00 0.00 0.00							
9. Other Adjustments 0.00 0.00 0.00 1.00	8. Other Outgo - Transfers of Indirect Costs						
10. Other Adjustments 35,066,788.00 -2.49% 34,194.887.00 2.41% 35,019,786.00	9. Other Financing Uses	7600-7699	0,00			0.00%	
Total Csum times St turn 5107 Content 5107 Co	10. Other Adjustments			A the or man day of the same and a same			
Cline A6 minus line B11 Cline A6 minus line B11 Cline A6 minus line B11 Cline A6 minus line B11 Cline A6 minus line B11 Cline A6 minus line B11 Cline A6 minus line B11 Cline A6 minus line B11 Cline A6 minus line B11 Cline A6 minus line B12 Cline A6 minus line B13 Cline A6 minus line B14 Cline A6 minus line B15 Cline A6 minus line B16 Cline A6 minus line B17 Cline A6 minus line B18 Cline A7 minus line B18 Cline A7 minus line B18 Cline A7 minus line B19 Cline B19			35,066,788.00	-2.49%	34,194,887.00	2.41%	35,019,786.00
D. FUND BALANCE	C. NET INCREASE (DECREASE) IN FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)	(Line A6 minus line BI1)		(1,381,464.42)		(609,365.51)		, (693,614.21)
The Heighing Fund Balance (Sum lines C and D1) 5,025,731.58 4,416,366.07 3,722,751.86	D, FUND BALANCE						
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9760 2. Other Commitments 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1. Net Beginning Fund Balance (Form 01I, line F1e)						
a. Nonspendable 9710-9719 25,000.00			5,025,731.58		4,416,366,07		3,722,751.86
a. Noispendate b. Restricted c. Committed c. Committed 1. Stabilization Arrangements 2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3. Components of Ending Fund Balance (Form 011)						22.222.22
C. Committed C. C	a, Nonspendable	9710-9719					
1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 5,000,731.00 4,390,070.07 3,694,939.86 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 2,732,751.86	b. Restricted	9740	0.00		1,296.00		2,812.00
1. Stabilization Arrangements 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	c, Committed						
2. Other Commitments	1. Stabilization Arrangements	9750	0.00				
d. Assigned 9780 0.00	2. Other Commitments	9760	0.00		0,00		
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 5,000,731.00 4,390,070.07 3,694,939.86 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance	d. Assigned	9780	0,00		0.00		0.00
1. Reserve for Economic Uncertainties 9789 5,000,731.00 4,390,070.07 3,694,939.86 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 2,732,751.86	•						
2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance		9 789	5,000,731.00		4,390,070.07		
f. Total Components of Ending Fund Balance		9790			0,00		0.00
	•		5,025,731.00		4,416,366.07		3,722,751.86

c. Unassigned/Unapproprieted d. Negative Restricted Ending Balances (Negative resources 2000-2999) (Enter projections) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 5. Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols, E-C/C) (D)	2013-14 Projection (E)
a. Stabilization Arrangements b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9789 c. Unassigned/Unappropriated 9789 d. 0.00 d. Negative Restricted Ending Balances (Negative resources 2000-0999) (Enter projections) 9797. 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements b. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	E. AVAILABLE RESERVES (Unrestricted except as noted)						
a. Sabilization Arrangements b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9789 c. Unassigned/Unappropriated 9789 c. Unassigned/Unappropriated 9789 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.0	I. General Fund						1
c. Unassigned/Unappropriated d. Negative Restricted Ending Balances (Negative resources 2000-09999 (Enter projections) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Sublitation Armagements 5750 b. Reserve for Economic Uncertainties 5789 c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines EI thru E2b) 4. Total Available Reserves - by Mnount (Sum lines EI thru E2b) 5. \$77,231.00 4. 300,070.97 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 7. FRECOMENDED RESERVES 1. Special Education Pass-through Exclasions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds (Column A. Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7212-723; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA 1. Selection of the SELPA Columns into 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F1b2, if Line F1a is No) d. Reserve Standard Percentage Level (Refer to Form OtCS), Criterion 10 for calculation details) f. Reserve Standard - By Amount		9750	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections) 9797. 2. Special Reserve Fund - Nonoaptall Outlay (Fund 17) a. Subilization Arrangements 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	b. Reserve for Economic Uncertainties	9789	5,000,731,00		4,390,070,07		3,694,939.86
(Negative resources 2000-9999) (Inter projections) 979Z. 2. Special Reserve Fund - Noncepital Outlay (Fund 17) a. Subilization Artrangements 9750 0.00 0.00 0.00 b. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 c. Unassigned/Inapprepriated 9799 876,590.00 0.00 0.00 d. Total Available Reserves - by Amount (Sum lines E1 thru E2b) 5,877,231.00 4,390,070.07 3,694 d. Total Available Reserves - by Funcent (Line E3 divided by Line F3e) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA). a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): North Region 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 Columna C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A. Form AL, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line B1) A. Special Education for Seas-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line B1) A. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Percent (Line F3c times F3d)	c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
2. Special Reserve Fund - Noneapital Outlay (Fund 17) a. Subilization Arraspenents 9789 5. Reserve for Economic Uncertainties 9789 0.00 0.00 1. Reserve For Economic Uncertainties 9789 0.00 0.00 1. A Total Available Reserves - by Amount (Sum lines E1 thru E2b) 4. Total Available Reserves - by Amount (Sum lines E1 thru E2b) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3e) F. RECOMMENDED RESERVES F. RECOMMENDED RESERVES 8. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds 1. Enter the name(s) of the SELPA(s): North Region 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) 2. District ADD Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through funds (Line F1a; if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line B1) (Reserve Standard - By Percent (Line F3c times F3d) c. Reserve Standard - By Percent (Line F3c times F3d) c. Reserve Standard - By Percent (Line F3c times F3d) c. Reserve Standard - By Percent (Line F3c times F3d) c. Reserve Standard - By Percent (Line F3c times F3d) c. Reserve Standard - By Percent (Line F3c times F3d) c. Reserve Standard - By Percent (Line F3c times F3d) c. Reserve Standard - By Percent (Line F3c times F3d) c. Reserve Standard - By Percent (Line F3c times F3d) c. Reserve Standard - By Percent (Line F3c times F3d)	d. Negative Restricted Ending Balances						1
a. Subditization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines Et thru E2b) 5.877.231.00	(Negative resources 2000-9999) (Enter projections)	979Z			0,00		0,00
b. Reserve for Economic Uncertainties 9789 0.00 c. Unassigned/Unappropriated 9790 876,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2. Special Reserve Fund - Noncapital Outlay (Fund 17)					and the second second	
a. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2b) 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 5. \$77.23.1.00 4.390,070.07 3.694 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): North Region 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) 1. District ADA 1. Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3 plus line F3b) d. Reserve Standard Percentage Level (Refer to Form OLS, Criterion 10 for calculation details) e. Reserve Standard - By Amount	a, Stabilization Arrangements	9750	0,00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b) 5.877.231.00 4.300.070.07 3.694 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 16.7675 12.84% 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 b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): North Region 2. Special education pass-through funds (Column & Fand 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7212-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column & Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3 plus line F33) d. Reserve Standard Percentage Level (Refer to Form OLSI, Criterion 10 for calculation details) e. Reserve Standard - By Amount	b. Reserve for Economic Uncertainties	9789	0,00		0,00		0.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELP A members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): North Region 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 I and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3 plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3d) 1,052,003.64 1,052,003.64 1,052,003.64 1,052,003.64 1,052,003.64 1,052,003.64 1,053,004.661		9790		reach a se		100	0.00
F. RECOMMENDED RESERVES 1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): North Region 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves 3. Calculating the Reserves 3. Special Education Pass-through Funds (Line F1b2, if Line F1a is No) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			<u></u>				3,694,939.86
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(a) of the SELPA(a): North Region 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 I and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line F1b2, if Line F1a is No) 0. Total Expenditures and Other Financing Uses (Line F2a plus line F2b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserves Standard - By Percent (Line F3c times F3d) f. Reserves Standard - By Percent (Line F3c times F3d) f. Reserves Standard - By Percent (Line F3c times F3d) f. Reserves Standard - By Percent (Line F3c times F3d) f. Reserves Standard - By Percent (Line F3c times F3d) f. Reserves Standard - By Percent (Line F3c times F3d) f. Reserves Standard - By Amount	The state of the s		16.76%		12.84%		10,55%
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(a) of the SELPA(s): North Region 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	F, RECOMMENDED RESERVES						
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): North Region 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) 0.00 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	1. Special Education Pass-through Exclusions						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): North Region 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line P3c times F3d) f. Reserve Standard - By Percent (Line P3c times F3d) f. Reserve Standard - By Amount	For districts that serve as the administrative unit (AU) of a						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): North Region 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line P3c times F3d) f. Reserve Standard - By Percent (Line P3c times F3d) f. Reserve Standard - By Amount	special education local plan area (SELPA):						
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): North Region 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 I and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, tines I-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount							
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): North Region 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 I and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, tines I-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	the pass-through funds distributed to SELPA members?	Yes					
education pass-through funds: 1, Enter the name(s) of the SELPA(s): North Region 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3, Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount							4 6-3-5-2
North Region 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) 16,650,212.00 16,650	education pass-through funds:						
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		•		er i de espesi	《诗·崇咏》《 李》		
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years I and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	Mortin Region	-			""""" """		
objects 7211-7213 and 7221-7223; enter projections for subsequent years I and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	Special education pass-through funds						
objects 7211-7213 and 7221-7223; enter projections for subsequent years I and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	(Column A: Fund 10, resources 3300-3499 and 6500-6540,		·				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) 5. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	objects 7211-7213 and 7221-7223; enter projections for		16,650,212.00		16,650,212.00		16,650,212,00
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) 5. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount							
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) 5. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	1		·		,		
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount 35,066,788.00 34,194,887.00 34,194,887.00 35,019 35,019 35,019 35,019 35,019 36,788.00 31,194,887.00 35,019 35,019 35,019 35,019 35,019 35,019 36,788.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 31,194,887.00 32,019 32,019 33,019 34,194,887.00 35,019 34,194,887.00 35,019 35,019 35,019 36,	· -	ater projections)	3,688.00	100	3,688.00		3,688.00
a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount 35,066,788,90 0.00 34,194,887.00 34,194,887.00 35,019 34,194,887.00 35,019 34,194,887.00 35,019 36,067,788.00 36,067,788.00 37,067,788.00 36,019 36	1	programmy					
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount			35,066,788.00		34,194,887.00		35,019,786.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount 35,066,788.00 34,194,887.00 34,194,887.00 35,019 35,019 35,019 35,019 35,019 36,019 36,019 37,019 37,019 37,019 38,019 38,019 39,019 30,019	•	is No)	0.00		0.00		0,00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount d. Reserve Standard - By Amount 1,052,003,64 1,052,003,64 1,052,003,64	c. Total Expenditures and Other Financing Uses		35,066,788.00		34,194,887.00		35,019,786.00
(Refer to Form 01CSI, Criterion 10 for calculation details) 3% 3% e. Reserve Standard - By Percent (Line F3c times F3d) 1,052,003,64 1,025,846.61 1,056 f. Reserve Standard - By Amount 26 1,052,003,64							
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount 1,052,003,64 1,025,846.61 1,025,846.61			3%		3%		3%
f, Reserve Standard - By Amount							1,050,593.58
	•		1,050,000,01	and or when an	-,		
(Keter to Form OTCs), Citterion to tot catemation details)	1		0.00		0.00		0,00
g Reserve Standard (Greater of Line F3e or F3f) 1.052,003.64 1.025,846.61 1.052,003.64	1		1		i		1,050,593.58
g. Reserve Standard (Greater of Line F3e or F3f) h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) YES 1,052,003.64 1,052,003.64 1,025,846.61 1,052,846.61 YES							

Albany City Unified Alameda County

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

01 61127 0000000 Form NCMOE

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			ds 01, 09, and	i 62	2011-12
Section I - Expen	ditures	Goals	Functions	Objects	Expenditures
A. Total state, fed	eral, and local expenditures (all resources)	All	All ·	1000-7999	35,066,788.00
	,			7	
	expenditures not allowed for MOE	,	,		,`
1 '	00-5999, except 3330, 3340, 3355, 3360,				. 4 005 707 00
3370, 3375, 33	385, and 3405)	All	All	1000-7999	1,285,727.00
C Less state and	local expenditures not allowed for MOE:				
	except federal as identified in Line B)			,	a de la companya de l
	e div			1000-7999	
1. Community	/ Services	All	5000-5999	except 3801-3802	166,785.00
		All except	All except		0.00
2. Capital Ou	tiay.	7100-7199	5000-5999	6000-6999	0.00
				5400-5450, 5800, 7430-	
3. Debt Servi	ce	All .	9100	7439	0.00
4. Other Tran	sfers Out	All	9200	7200-7299	506,060.00
4. Other Hair	isieis Out	All .	9200	1200-1299	000,000.00
5. Interfund T	ransfers Out	All	9300	7600-7629	0,00
			9100	7699	
6. All Other F	inancing Uses	All	9200	7651	0.00
	•		All except	1000-7999	
7. Nonagency	y	7100-7199	5000-5999, 9000-9999	except 3801-3802	227,194.00
	evenue, in lieu of expenditures, to approximate				
costs of se	ervices for which tuition is received)				<u> </u>
		All	All	8710	0.00
9. PERS Red	luction	All	All	3801-3802	43,234.00
9. 1 110 110	ruction	All	<u> </u>	1 3001-3002	10,201.00
	ntal expenditures made as a result of a	Manually	entered. Must	not include	
Presidentia	ally declared disaster	expenditure	es in lines B, C D2.	1-C9, D1, or	
11. Total state	and local expenditures not				
ŀ	MOE calculation				040.070.00
(Sum lines	C1 through C10)			1000-7143,	943,273.00
D. Plus additional	MOE expenditures:			7300-7439	
1. Expenditur	res to cover deficits for food services			minus	
(Funds 13	and 61) (If negative, then zero)	All	All	8000-8699	39,445.00
2. Franco melitari	and the name deficite for attribute back maticaling		entered. Must		
2. Expenditur	res to cover deficits for student body activities	expend	litures in lines	A OI D'I.	i d
E. Total expenditu	ures before adjustments				
(Line A minus	lines B and C11, plus lines D1 and D2)				32,877,233.00
	, , , , , , , , , , , , , , , , , , ,				0.00
F. Charter school	expenditure adjustments (From Section V)				0.00
G. Total expenditu	ures subject to MOE (Line E plus Line F)				32,877,233.00

Albany City Unified Alameda County

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

01 61127 0000000 Form NCMOE

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		000	2011-12 Annual ADA/
Se	ction II - Expenditures Per ADA		Exps. Per ADA
	Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus line 23)*		3,688.00
ĺ	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)		3,688.00
D.	Charter school ADA adjustments (From Section V)		0.00
E,	Adjusted total ADA (Lines C plus D)		3,688.00
F.	Expenditures per ADA (Line I.G divided by Line II.E)		8,914.65
	ction III - MOE Calculation (For data collection only. Final termination 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 for LEAs failing prior year MOE calculation (From Section VI) 	0.00	0.00
	2. Total adjusted base expenditure amounts (Line A plus Line A.1)	30,449,839.07	8,189.36
В.	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)	32,877,233.00	8,914.65
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%

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

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

01 61127 0000000 Form NCMOE

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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 weet woe requirement (if both amounts in Line D of Section	Jon III are pe	<i>73:4461</i>		
•	Fun	ds 01, 09, an	d 62	
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2011-12 Expenditures
A. Expenditures available to apply to deficiency:				
All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	319,343.00
Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster.		entered. Must ures 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		
a. Expenditures to cover deficits for student body activities	expendito	res previousl	y included.	
Total SFSF/Education Jobs Fund expenditures available to apply to deficiency				
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				319,343.00

Albany City Unified Alameda County

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

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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)

to Meet MOE Requirement (If both amounts in Line D of Section III are po	sitive) (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)	32,877,233.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		8,914.65
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
MOE determination with SFSF/Education Jobs Fund expenditure adjustment.	MOE M	let
(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)	0.00%	0.009

Albany City Unified Alameda County

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

01 61127 0000000 Form NCMOE

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Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditure	es (used in Section III, Line A.1)	-
SECTION VI - Detail of Adjustments to Base Expenditure Description of Adjustments	es (used in Section III, Line A.1) Total Expenditures	Expenditures Per ADA
	Total	-

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

Printed: 11/14/2011111924 AM

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
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	3,695.00	3,688.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	24,037,268.25	24,037,268.25	23,991,730.80
6. Allowance for Necessary Small School	0489	0.00		0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	42,422.00	42,422.00	42,228.00
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	24,079,690.25	24,033,958.80
DEFICIT CALCULATION		d		
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	19,322,988.24	19,286,290.58
OTHER REVENUE LIMIT ITEMS	k			
18. Unemployment Insurance Revenue	0060	362,139.00	362,139.00	364,693.00
19. Less: Longer Day/Year Penalty	0287	0.00		0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00		0.00
21. Less: PERS Reduction	0195	68,046.00	68,046.00	68,958.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS				
(Sum Lines 18 and 22, minus Lines 19 through 21)		294,093.00	294,093.00	295,735.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	19,617,081.24	19,617,081.24	19,582,025.58

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

	T			
Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES	24412	Ducyon		
25. Property Taxes	0587	5,903,057.00	5,903,057.00	5,760,795.00
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	5,903,057.00	5,760,795.00
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	13,714,024.24	13,821,230.58
OTHER ITEMS				
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		A Company of the		
(Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary				
Pupil Transfer	0634, 0629	0.00	. 0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	. 0.00
40. All Other Adjustments]	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32)		0.00	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE				1
LIMIT (Sum Lines 31 and 41)		• *		
(This amount should agree with Object 8011)		13,714,024.24	13,714,024.24	13,821,230.58
OTHER NON-REVENUE LIMIT ITEMS	<u> </u>	5000 5000		
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				
(Retained and Recommended for Retention,	•			
and Low STAR and At Risk of Retention)	9016, 9017	7,318.00	7,318.00	7,327.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47 Community Day Calcad Additional Founding	0400 0007	0.00	0.00	0.00

47. Community Day School Additional Funding

3103, 9007

0.00

0.00

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0.00

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

			FOR ALL FUND	10				
Description	Direct Costs Transfers in 5750	- 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 From Other Funds 9310	Due To Other Funds 9610
Description 011 GENERAL FUND			***************************************					
Expenditure Detail	0,00	0.00	0,00	(190,000.00)				
Other Sources/Uses Detail			-		250,000.00	00,0		
Fund Reconciliation 09) CHARTER SCHOOLS SPECIAL REVENUE FUND		•						
Expenditure Detail	0,00	0,00	0.00	. 0,00				
Other Sources/Uses Detail		٠.			00,0	0.00		
Fund Reconciliation 101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail							las de la composición	
Other Sources/Uses Detail								
Fund Reconciliation 111 ADULT EDUCATION FUND	建設和自身的							
Expenditure Detail	0.00	0.00	7,000,00	0.00				
Other Sources/Uses Detail		,			0.00	0,00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND Expenditure Detail	80,000.00	0,00	143,000,00	0.00				
Other Sources/Uses Detail		•			0.00	0.00		
Fund Reconciliation							president and the	
131 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0,00	(00.000,68)	40,000.00	0.00				
Other Sources/Uses Detail		(00)400.40)			0,00	0,00		
Fund Reconciliation								
14I DEFERRED MAINTENANCÈ FUND	0,00	0.00						
Expenditure Detail Other Sources/Uses Detail	0,30	0,00			0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0,00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail		Market Street		250	0.00	250,000.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND	•							
Expenditure Detail	0,00	0.00			0.00	- 0.00		
Other Sources/Uses Detail Fund Reconciliation		ĺ				0.00		
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	00,0	0.00	0.00	. 0,00				
Other Sources/Uses Detail Fund Reconciliation	100000000000000000000000000000000000000				是我们的发生。	0.00		
Pund Reconciliation 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT SENERITS								
Expenditure Detail								
Other Sources/Uses Detail		ļ			0.00	0,00		
Fund Reconciliation 211 SUILDING FUND								
Expenditure Detail	0.00	0.00				_		
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation 25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0,00			1			
Other Sources/Uses Detail					0.00	00,00		
Fund Reconciliation 30) STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	1	
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1						
40) SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail	4,50	5.50			0.00	0.00	1	
Fund Reconciliation		1						
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0,00	0,00		
Fund Reconciliation			Property and the			1		
51) BOND INTEREST AND REDEMPTION FUND			Telephone and			İ		
Expenditure Detail Other Sources/Uses Detail					0,00	0,00		
Fund Reconcillation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNIT'S								
Expenditure Detail					0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
63I TAX OVERRIDE FUND						ł		
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0,00	0,00		
Fund Reconciliation 56) DEBT SERVICE FUND								
Expenditure Detail			de Salar de Salar		4			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0,00	0.00		Ĭ		100
Other Sources/Uses Detail	0.00	0.00	0,00	0.00		0.00		
Fund Reconciliation		}						
611 CAFETERIA ENTERPRISE FUND	0,00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0.00	0.00	0,00	1	
Fund Reconciliation	1							1. 一种中国共享

	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 621 CHARTER SCHOOLS ENTERPRISE FUND .	0100	3/30	7330	7550	0000-0020	1000.1020	New York Control of the Control of t	2010
	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0,00	V.OC	ASSESSMENT OF THE PARTY OF THE	0.00	0.00		t in the state of the
Fund Reconciliation					0,00	0.00		
531 OTHER ENTERPRISE FUND								
	0.00	0.00						
Expenditure Detail	0,00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	. 0.00		
Fund Reconciliation								The second second
SEI WAREHOUSE REVOLVING FUND	0.00	0.00						
Expenditure Detail	0,00	0.00			0.00	0,00		
Other Sources/Uses Detail	i				0.00	0,00		
Fund Reconciliation	i							Artist and a second
71 SELF-INSURANCE FUND	1	0.00						
Expenditure Detail	0,00	0,00			2.00	0.00		
Other Sources/Uses Detail					. 0,00	U,UU		
Fund Reconciliation								
711 RETIREE BENEFIT FUND .								
Expenditure Detail								
Other Sources/Uses Detail	1				0.00		Print Park	A Personal Control
Fund Reconciliation	1							
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND]							
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail			and the second		0.00		Partie in the same	
Fund Reconciliation								
61 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
351 STUDENT BODY FUND								
Expenditure Detail					AND REPORTS			
Other Sources/Uses Detail	200			A Part Control				AND RESERVED
Fund Reconcillation								
TOTALS	80,000.00	(80,000,00)	190,000.00	(190,000,00)	250,000,00	250,000,00	SERVICE AND SHOULD	CHARLES THE STREET

Provide methodology and assumptions us commitments (including cost-of-living adju	ed to estimate ADA, enrollm strnents).	ent, revenues, expenditures	, reserves and fund balance, and	d multiyear
Deviations from the standards must be ex	plained and may affect the in	nterim certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Atten	dance			.·'
STANDARD: Funded average daily two percent since budget adoption	y attendance (ADA) for any o	of the current fiscal year or to	wo subsequent fiscal years has r	not changed by more than
District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variance	es ·			
	Revenue Limit Budget Adoption Budget (Form 01CS, Item 4A1,	First Interim Projected Year Totals (Form RLI, Line 5b)	Parant Change	Status
Fiscal Year Current Year (2011-12)	Step 2A) 3,681.27	(Form MYPI, Unrestricted, A1b) 3.688.00	Percent Change 0,2%	Met
1st Subsequent Year (2012-13)	3,711.00	3,688.00	-0.6%	Met
2nd Subsequent Year (2013-14)	3,666.90	3,688.00	0.5%	Met
1B, Comparison of District ADA to the Sta	ndard			
DATA ENTRY: Enter an explanation if the standa 1a. STANDARD MET - Funded ADA has not		y more than two percent in any of	the current year or two subsequent fisc	al years.
Explanation: (required if NOT met)			, i	

Albany City Unified Alameda County

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

01 61127 0000000 Form 01C\$I

2,	CRII	EKION:	Enrollment	•

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

. Calculating the District's Enrollmer			·	
	•			
TA ENTRY: Budget Adoption data that exis	it will be extracted; otherwise, enter data	into the first column for all fiscal yea	ırs. Enter data in the second column	n for all fiscal years.
		•		
	Enrollme			,
•	Budget Adoption	First Interim		A
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
errent Year (2011-12)	3,824	3,842	0.5%	Met
Subsequent Year (2012-13)	3,846	3,842	-0.1%	Met
d Subsequent Year (2013-14)	3,843	3,842	0.0%	Met
3. Comparison of District Enrollment	to the Standard			
		•	-	
ATA ENTRY: Enter an explanation if the star	ndard is not met.	·		
		antion by more than two percent for	the current year and two subsequer	nt fiscal years.
	ctions have not changed since budget add	obtion by more gran two beinein to		
	ctions have not changed since budget add	option by those than two percent for		
	otions have not changed since budget add	Sphrou by those than two bercent for		

01 61127 0000000 Form 01CS

3	CRIT	FRIO	N·	ΔΠΔ	ŧο	Enrollmei	ní

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2008-09)	3,701	3,822	96.8%
Second Prior Year (2009-10)	3,667	3,839	95.5%
First Prior Year (2010-11)	3,681	3,849	95.6%
1 1101 101 101 1010		Historical Average Ratio:	96.0%

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

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

DATA ENTRY: If Form MYP! 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)	3.688	3,842	96.0%	Met
1st Subsequent Year (2012-13)	3,688	3,842	96.0%	Met
2nd Subsequent Year (2013-14)	3,688	3,842	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)				
(reduited it NOT fried)				
		•		

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1	CRITERION: Revenue	i imit

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

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

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

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

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2011-12)	19,617,081.00	19,582,025.00	-0.2%	. Met
1st Subsequent Year (2012-13)	20,224,582.00	20,182,798.00	-0.2%	Met
2nd Subsequent Year (2013-14)	20,669,299.00	20,742,139.00	0,4%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

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

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

01 61127 0000000 Form 01CSI

CRITERION: Salaries and Benefits

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

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

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

		Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits Total Expenditures		
	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 Pating	90.0%	

· · · · · · · · · · · · · · · · · · ·	•		•
· ·	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		i i i	
greater of 3% or the district's reserve			1
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 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2011-12)	17,212,137.00	19,384,729.00	88.8%	Met
1st Subsequent Year (2012-13)	17,997,316,00	20,121,189.00	89.4%	Met
2nd Subsequent Year (2013-14)	18,491,389.00	20,686,939.00	89:4%	Met

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

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

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)	
(radanaa ii 110 / iilog	

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CRITERION: Other Revenues and Expenditures

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

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

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

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

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

•	Budget Adoption Budget	First Interim Projected Year Totals	P 4 Ct	Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects	8100-8299) (Form MYPI, Line A2)			
Current Year (2011-12)	985,807.00	1,301,387.00	32.0%	Yes
Ist Subsequent Year (2012-13)	985,807.00	982,044.00	-0.4%	No
2nd Subsequent Year (2013-14)	985,807.00	982,044.00	-0.4%	No
	ects 8300-8599) (Form MYPI, Line A3			
Current Year (2011-12)	5,600,355.00	5,562,428.00	-0.7%	No No
(st Subsequent Year (2012-13)	5,677,328.00	5,694,559,00	0.3%	
• • • • • • • • • • • • • • • • • • • •				No No
2nd Subsequent Year (2013-14)	5,779,049.00	5,817,606.00	0.7%	No No
,				
2nd Subsequent Year (2013-14) Explanation: (required if Yes)	5,779,049.00 5,779,049.00 ects 8600-8799) (Form MYPI, Line A	5,817,606.00	0.7%	No .
2nd Subsequent Year (2013-14) Explanation: (required if Yes)	5,779,049.00	5,817,606.00		

Other Local Revenue (Fund oi, Object	5 0000-07 33) (FUIIII WITEL, LINE A4)			
Current Year (2011-12)	6,087,728.00	6,788,710.00	11.5%	Yes
1st Subsequent Year (2012-13)	6,088,343.00	6,275,347.00	3.1%	No ·
2nd Subsequent Year (2013-14)	6,089,014.00	6,333,611.00	4.0%	No .
	1			

Explanation: (required if Yes)

Carryover of Donations, Local Income

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP), Line B4)

Dooks and Supplies (1 and 51) Chicom	1000 1000 (1 01111 milt 17 mile m	·/		
Current Year (2011-12)	863,712.00	1,760,794.00	103.9%	Yes
1st Subsequent Year (2012-13)	879,090,00	1,260,380.00	43.4%	Yes
2nd Subsequent Year (2013-14)	900,770,00	1,274,212,00	41.5%	Yes

Explanation: (required if Yes) Related to carryover of site funds, donations.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Yes Current Year (2011-12) 2,886,696.00 3,506,142.00 21.5% 2,862,157.00 3,055,260.00 6.7% Yes 1st Subsequent Year (2012-13) Yes 2nd Subsequent Year (2013-14) 2,912,856.00 3,144,969.00 8.0%

Explanation: (required if Yes) Related to carryover of site funds, donations. Mental Health/Special Education. SELPA carryover

6B. Ca	culating the District's Ch	ange in Total Operating Revenues and	Expenditures		
DATA E	ENTRY: All data are extrac	ted or calculated.			
Object F	Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	Tetal Endoral Other State	and Other Local Revenue (Section 6A)		•	
Current	Year (2011-12)	12,673,890,00	13,652,525.00	7.7%	Not Met
1st Sub	sequent Year (2012-13)	12,751,478.00	12,951,950.00	1,6%	Met
	sequent Year (2013-14)	12,853,870,00	13,133,261.00	2.2%	Met
	material Provider and Committee	and Services and Other Operating Expenditu	una (Pastion CA)		<u>.</u>
Cumant	Year (2011-12)	3,750,408,00	. 5,266,936.00	40.4%	Not Met
	sequent Year (2012-13)	3,741,247.00	4,315,640.00	15.4%	Not Met
	sequent Year (2013-14)	3,813,626.00	4,419,181.00	15.9%	Not Met
6C. Co	mparison of District Tota	l Operating Revenues and Expenditures	s to the Standard Percentage R	ange	
DATA F	NTRY: Explanations are linke	d from Section 6A if the status in Section 6B Is	Not Met: no entry is allowed below.		
DAIA	ATTO Explanations are inves		,		
	projected operating revenues	sons for the projected change, descriptions of the within the standard must be entered in Section Resource 3205 - Fed Jobs Funds Deferred Re	6A above and will also display in the	explanation box below.	
	Explanation:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i k		•
	Federal Revenue				
	(linked from 6A				
	if NOT met)				
	Explanation:				
	Other State Revenue				•
	(linked from 6A				
	if NOT met)				
	5 14!	Carryover of Donations, Local Income			
	Explanation: Other Local Revenue	Carryover of Donations, Eddar mount			•
	(linked from 6A				,
	if NOT met)				
1b.	subsequent fiscal years. Rea projected operating revenue: Explanation: Books and Supplies	e or more total operating expenditures have cha ssons for the projected change, descriptions of s within the standard must be entered in Section Related to carryover of site funds, donations.	the methods and assumptions used t	i the projections, and what chang	e of the current year or two ges, if any, will be made to bring th
	(linked from 6A If NOT met)				
	Explanation: Services and Other Exps (linked from 6A if NOT met)	Related to carryover of site funds, donations.	Mental Health/Special Education, SE	LPA carryover	

Albany City Unified Alameda County.

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

01 61127 0000000 Form 01CSI

7. CRITERION: Facilities Maintenance

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

	nges that have occurred since budge de sections 17584 (Deferred Mainten			
7A. Determining the District's Cor	npliance with the Contribution Requi	rement for EC Section 1758	4 - Deferred Maintenance	
NOTE: SBX3 4 (Chapter 12, Statute 2008-09 through 2014-15. T	es of 2009), as amended by SB 70 (Cha herefore, this section has been inactivat	pter 7, Statutes of 2011), elim led for that period.	inates the local match requirement	for Deferred Maintenance from .
				<i>,</i>
7B. Determining the District's 0 amended by SB 70 (Chapter 7, Account (OMMA/RMA)	Compliance with the Contribution Statutes of 2011), effective 2008-0	Requirement for EC Secti 9 through 2014-15 - Ongo	on 17070.75 as modified by Se ing and Major Maintenance/Re	ction 17070.766 and stricted Maintenance
NOTE: SB 70 (Chapter 7, Statutes of 2 17070.75 from 3 percent to 1 p	1011) extends EC Section 17070.766 from 2 ercent. Therefore, the calculation in this sec	008-09 through 2014-15. EC Sec tion has been revised accordingly	tion 17070,766 reduced the contribution for that period.	ns required by EC Section
DATA ENTRY: Budget Adoption data to	nat exist will be extracted; otherwise, enter E	Sudget Adoption data into lines 1	and 2. All other data are extracted.	
	•			
	Budget Adoption 1% Required Minimum Contribution (Form 01CS, item 782c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	_
OMMA/RMA Contribution	501,091.00	505,349.00	Met	
Budget Adoption Contribution ((Form 01CS, Criterion 7B, Line)		501,091.00		
If status is not met, enter an X in the bo	x that best describes why the minimum requ	ired contribution was not made:		
		t participate in the Leroy F. Gree size [EC Section 17070.75 (b)(2) vided)		
Explanation: (required if NOT met and Other is marked)			·	

8. CRITERION: Deficit Spending

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

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

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

	tandard Percentage Le	vels	water the state of	<u></u>
OATA 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 Percenta	ges (Criterion 10C, Line 9)	14.3%	12.8%	10.6%
District's Deficit Spending Sta (one-third of availa	ndard Percentage Levels able reserve percentage):	4.8%	4.3%	3.5%
B. Calculating the District's Deficit Spending F	Percentages			COMMISSION COMMISSION
DATA ENTRY: Current Year data are extracted. If Form second columns.	MYPI exists, data for the tw	o subsequent years will be extrac	ted; if not, enter data for the two subsequ	ent years into the first and
	Projected \	/ear Totals		
	Net Change in	Total Unrestricted Expenditures		
	restricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
	restricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	(Form 011, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year Current Year (2011-12)	restricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (407,122.00)	(Form 011, Objects 1000-7999) (Form MYPI, Line B11) 19,384,729,00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1%	Met
Fiscal Year Current Year (2011-12) Ist Subsequent Year (2012-13)	restricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (407,122.00) (610,661.51)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) -19,384,729.00 20,121,189.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1% 3.0%	Met Met
	restricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (407,122.00)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) -19,384,729.00 20,121,189.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1%	Met
Fiscal Year Current Year (2011-12) ist Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)	restricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (407,122.00) (610,661.51) (695,130.21)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) -19,384,729.00 20,121,189.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1% 3.0%	Met Met
Fiscal Year Current Year (2011-12) Ist Subsequent Year (2012-13)	restricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (407,122.00) (610,661.51) (695,130.21)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) -19,384,729.00 20,121,189.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1% 3.0%	Met Met
Fiscal Year Current Year (2011-12) Ist Subsequent Year (2012-13) 2nd Subsequent Year (2013-14) BC, Comparison of District Deficit Spending to	restricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (407,122.00) (610,661.51) (695,130.21) the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) -19,384,729.00 20,121,189.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1% 3.0%	Met Met
Fiscal Year Current Year (2011-12) Ist Subsequent Year (2012-13) 2nd Subsequent Year (2013-14) BC, Comparison of District Deficit Spending to DATA ENTRY: Enter an explanation if the standard is no	restricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (407,122.00) (610,661.51) (695,130.21) the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) -19,384,729.00 -20,121,189.00 -20,686,939.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1% 3.0% 3.4%	Met Met Met
Fiscal Year Current Year (2011-12) ist Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)	restricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (407,122.00) (610,661.51) (695,130.21) the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) -19,384,729.00 -20,121,189.00 -20,686,939.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1% 3.0% 3.4%	Met Met Met
Fiscal Year Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14) BC, Comparison of District Deficit Spending to DATA ENTRY: Enter an explanation if the standard is no	restricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (407,122.00) (610,661.51) (695,130.21) the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) -19,384,729.00 -20,121,189.00 -20,686,939.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1% 3.0% 3.4%	Met Met Met
Fiscal Year Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14) BC, Comparison of District Deficit Spending to DATA ENTRY: Enter an explanation if the standard is no	restricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (407,122.00) (610,661.51) (695,130.21) the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) -19,384,729.00 -20,121,189.00 -20,686,939.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 2.1% 3.0% 3.4%	Met Met Met

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01 61127 0000000 Form 01CSI

9A-1. Determining if the District's G	eneral Fund Ending Balance is Positive				
DATA ENTRY: Current Year data are extr	acted. If Form MYPI exists, data for the two subseque	ent vears will be extracted: if	not, enter data for	the two subsequent years	
3,(11, 51,114,1, 64),(11, 12, 12, 12, 12, 12, 12, 12, 12, 12,		,		, , , , , , , , , , , , , , , , , , , ,	
	Fadles Ford Dalance				
	Ending Fund Balance General Fund				,
	Projected Year Totals			•	
Fiscal Year	(Form 01), Line F2) (Form MYPI, Line D2	2) . Status		•	•
Current Year (2011-12)	5,025,731				
1st Subsequent Year (2012-13)	4,416,366	6.07 Met	—	,	
2nd Subsequent Year (2013-14)	3,722,75	1.86 <u>Met</u>			
				÷	٠.
		*	·	•	
A-2. Comparison of the District's I	Ending Fund Balance to the Standard			<u></u>	
DATA ENTRY: Enter an explanation if the		scal year and two subseque	nt fiscal years.		
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected gen	standard is not met.	scal year and two subsequer	nt fiscal years.		
DATA ENTRY: Enter an explanation if the	standard is not met.	scal year and two subsequer	nt fiscal years.		
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected gen Explanation:	standard is not met.	scal year and two subsequer	nt fiscal years.		
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected gen Explanation:	standard is not met.	scal year and two subsequer	nt fiscal years.		·
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected gen Explanation:	standard is not met.	scal year and two subsequer	nt fiscal years.		
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected gen Explanation:	standard is not met.	scal year and two subsequer	nt fiscal years.		
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected gen Explanation: (required if NOT met)	standard is not met.			scal year.	
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected gen Explanation: (required if NOT met) B. CASH BALANCE STANDA	standard is not met. neral fund ending balance is positive for the current fisheral fund ending balance is positive for the current fisheral fund each balance wi			scal year.	
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected gen Explanation: (required if NOT met) B. CASH BALANCE STANDA 9B-1. Determining if the District's E	standard is not met. neral fund ending balance is positive for the current fis RD: Projected general fund cash balance will	ll be positive at the end		scal year.	
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected gen Explanation: (required if NOT met) B. CASH BALANCE STANDA 9B-1. Determining if the District's E	standard is not met. neral fund ending balance is positive for the current fisheral fund ending balance is positive for the current fisheral fund each balance wi	ll be positive at the end		scal year.	
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected gen Explanation: (required if NOT met) B. CASH BALANCE STANDA 9B-1. Determining if the District's E	standard is not met. neral fund ending balance is positive for the current fisheral fund ending balance is positive. RD: Projected general fund cash balance with inding Cash Balance is Positive. will be extracted; if not, data must be entered below.	ll be positive at the end		scal year,	
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected gen Explanation: (required if NOT met) B. CASH BALANCE STANDA 9B-1. Determining if the District's E	standard is not met. neral fund ending balance is positive for the current fis RD: Projected general fund cash balance will	ll be positive at the end		scal year.	
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected gen Explanation: (required if NOT met) B. CASH BALANCE STANDA PB-1. Determining if the District's EDATA ENTRY: If Form CASH exists, data Fiscal Year	standard is not met. RD: Projected general fund cash balance willing Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Il be positive at the end		scal year.	
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected gen Explanation: (required if NOT met) B. CASH BALANCE STANDA OB-1. Determining if the District's E	standard is not met. RD: Projected general fund cash balance wi Inding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund	Il be positive at the end		scal year,	

Explanation: (required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or 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.

Yes

· ·	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	3,688	3,688	3,688
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):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2.	If you are the SELPA ALL and are excluding special education pass-through funds:

Do	you choose to exclude from the reser	ve calculation the pass-through tunds distributed to Selina members:
lf y	ou are the SELPA AU and are excludi	ng special education pass-through funds:
a.	Enter the name(s) of the SELPA(s):	North Region

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	16,650,212.00	16,650,212.00	16,650,212.00

10B. Calculating the District's Reserve Standard

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

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

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses 3. (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard 7. (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
35,066,788.00	34,194,887.00	35,019,786.00
35,066,788.00	34,194,887.00	35,019,786.00 3%
3%	3%	370
1,052,003.64	1,025,846.61	1,050,593.58
0,00	0,00	0.00
1,052,003.64	1,025,846.61	1,050,593.58

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

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

01 61127 0000000 Form 01CSI

4	۸C	Calculating	the District's	: Available	Reserve Amount

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

	e Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	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	<i>,</i> *
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	5,000,731.00	4,390,070.07	3,694,939.86
3.	General Fund - Unassigned/Unappropriated Amount	l.	· 1	
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	,	
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	5,000,731.00	4,390,070,07	3,694,939.86
9.	District's Available Reserve Percentage (Information only)		·	
	(Line 8 divided by Section 10B, Line 3)	14.26%	12,84%	10,55%
	District's Reserve Standard		¥	
	(Section 10B, Line 7):	1,052,003.64	1,025,846.61	1,050,593.58
	Status:	Met .	Met .	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation: (required if NOT met)	

UPF	PLEMENTAL INFORMATION		
ATA E	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.		
S1.	Contingent Liabilities		
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?	No	••
1b.	If Yes, identify the liabilities and how they may impact the budget:	•	*
S2.	Use of One-time Revenues for Ongoing Expenditures	_	
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	No	
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the one	oing expenditures in the following fisca	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:		
	General Fund -Cafeteria Fund, Adult Education Fund and Food Services Fund. All pr	ojected to be temporary and repaid.	
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 budget adoption.

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

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

	District's Contribution	ons and Transfers Standard:		-5.0% to +5.0% \$20,000 to +\$20,000	•
SSA. Identification of the District's Proje	cted Contributions, Transfers, a	nd Capital Projects that m	ay Impact	the General Fund	
DATA ENTRY: Budget Adoption data that exist vire extracted.	will be extracted; otherwise, enter data	into the first column. Enter dat	a into the se	econd column, except for Cun	rent Year Contributions, which
	Budget Adoption	First Interim	Percent	1	
Description / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General (Fund 01, Resources 0000-1999, Obje		,	,		
Current Year (2011-12)	(3,985,829,00)	(3,883,275.00)	-2.6%	(102,554.00)	Met
st Subsequent Year (2012-13)	(4,053,675.00)	(4,001,495.00)	-1.3%	(52,180.00)	Met
2nd Subsequent Year (2013-14)	(4,180,425.00)	(4,126,538.00)	-1.3%	(53,887,00)	Met
1b. Transfers In, General Fund *			, t		
Current Year (2011-12)	0.00	250,000.00	New	250,000.00	Not Met
st Subsequent Year (2012-13)	0.00	250,000.00 250,000.00	New	250,000.00 250,000.00	Not Met Not Met
2nd Subsequent Year (2013-14)	0.00	250,000,00	Mew	250,000.00	140t Met
1c. Transfers Out, General Fund *					
Сиrrent Year (2011-12)	130,000.00		-100.0%	(130,000.00)	
1st Subsequent Year (2012-13)	130,000.00		-100.0%	(130,000.00)	Not Met
2nd Subsequent Year (2013-14)	130,000.00	0.00	-100.0%	(130,000,00)	Not Met
Have capital project cost overruns occu general fund operational budget? Include transfers used to cover operating defic			·	No	
S5B. Status of the District's Projected C		oital Projects			
DATA ENTRY: Enter an explanation if Not Met it 1a. MET - Projected contributions have not		are then the standard for the cu	irrent vear a	nd two subsequent fiscal yea	rs
Ta. MET - Flojested contributions have not	a marged since purget adoption by the	70 THAT BIO SECTION 4 101 THE SE	mont your a		
Explanation: (required if NOT met)					
NOT MET - The projected transfers in the identify the amounts transferred, by fund the transfers.	to the general fund have changed since Id, and whether transfers are ongoing o	e budget adoption by more that or one-time in nature, if ongoin	n the standa g, explain th	rd for any of the current year e district's plan, with timefran	or subsequent two fiscal years. nes, for reducing or eliminating
Explanation: Strategic (required if NOT met)	Plan funds transferred from Special R	eserve Fund.			
		-			

Albany City Unified Alameda County

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

l transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year o ferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes	or subsequent two fiscal years, s, for reducing or eliminating
Deferred Maintenance transfer reclassified as revenue in Fund 14.	
capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.	
1	ferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframe Deferred Maintenance transfer reclassified as revenue in Fund 14. capital project cost overruns occurring since budget adoption that may impact the general fund operational 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 commitr	ments, multiyea	r debt agreements, and new prograr	ns or contracts that result in long	g-term obligations.	
S6A. Identification of the Distr	rict's Long-te	rm Commitments			
DATA ENTRY: If Budget Adoption of Extracted data may be overwriften t enter all other data, as applicable.	data exist (Form to update long-t	o1CS, Item S6A), long-term commi erm commitment data in Item 2, as a	itment data will be extracted and applicable. If no Budget Adoption	t it will only be necessary to click the app n data exist, click the appropriate button	oropriate button for Item 1b. o for items 1a and 1b, and
a. Does your district have in the little of the littl			Yes		
b. If Yes to Item 1a, have r since budget adoption?		multiyear) commitments been incurr	ed No		
If Yes to Item 1a, list (or up benefits other than pension	idate) all new ai is (OPEB); OPE	nd existing multiyear commitments a B is disclosed in Item S7A.	and required annual debt service	amounts. Do not include long-term com	mitments for postemployment
Type of Commitment	# of Years Remaining	SA Funding Sources (Revenu	CS Fund and Object Codes Use es) Det	ed For: ot Service (Expenditures)	Principal Balance as of July 1, 2011
Capital Leases Certificates of Participation					
General Obligation Bonds Supp Early Retirement Program State School Building Loans	24	Bond Interest & Redemption Fund	Bond Interest & R	edemption Fund	44,345,000
Compensated Absences					
Other Long-term Commitments (do	not include OP	EB);	1		
	-				
	,				
Type of Commitment (cont	tlnued)	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 Certificates of Participation					
General Obligation Bonds Supp Early Retirement Program State School Building Loans		2,925,939	3,477,828	3,586,870	3,691,456
Compensated Absences					
Other Long-term Commitments (co	ntinued):				
			··		
			***************************************		2 224 452
Total Ann	nual Payments:	2,925,939	3,477,828	3,586,870	3,691,456

1a.		•	nave increased in one or	more of the current or two	subsequent fiscal years. Explain I	how the increase in ar	nnual payments will be
	funded.				•		
	Explanation: (Required if Yes to increase in total	Voter approved bond i	ssuance. Paid via Fund	51 Bond Intererest & Rede	emption fund.		
	annual payments)) 1
			www				
6C.	dentification of Decreas	es to Funding Source	es Used to Pay Long	-term Commitments			
ATA	ENTRY: Click the appropriate	e Yes or No button in Iten	n 1; if Yes, an explanatio	n is required in Item 2.		•	
-1.	Will funding sources used t	to pay long-term commitn	nents decrease or expire	prior to the end of the con	nmitment period, or are they one-t	ime sources?	٠
			[No			•
2.	No - Funding sources will n	not decrease or expire pri	or to the end of the com	mitment period, and one-tir	me funds are not being used for lo	ng-term commitment.	
					, B 1		
	Explanation: (Required if Yes)						_

٠.	- 1	£		nde		6 2	_L	:1:	4.	
	7. Ì	nt	F 11	TO E	ירזי		ЯN		1	н.

2173. 1	dentification of the District's Estimated Unfunded Liability for Poster	mployment Benefits Uthe	r Than Pens	ions (OPEB)	
DATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Add terim data in items 2-4.	option data that exist (Form 0	ICS, item S7A) will be extracted; otherwis	e, enter Budget Adoption an
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		•	
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?				
		No			
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No	٠	•	
		Budget Adop	tion		
. 2.	OPEB Liabilities	(Form 01CS, ite	m S7A)	First Interim	
	a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		,000.00 ,600.00	9,456,000.00 8,038,000.00	
		5,300		0,000,000	
	 Are AAL and UAAL based on the district's estimate or an actuarial valuation? 	Actuaria		Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 200	08	Jul 01, 2010	
		•	i		
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternativ Measurement Method	re Budget Adoş (Form 01CS, ite		First Interlm	
	Current Year (2011-12)	799	00.000,0	938,000.00	
	1st Subsequent Year (2012-13)		7,000.00 7,000.00	945,000.00 945,000.00	
	2nd Subsequent Year (2013-14)	01/	,000.00	943,000,00	
	 D. OPEB amount contributed (for this purpose, include premiums paid to a self-ii (Funds 01-70, objects 3701-3752) 				
	Current Year (2011-12) 1st Subsequent Year (2012-13)		7,000.00	627,000.00 652,000.00	
	2nd Subsequent Year (2013-14)		3,000.00	678,000.00	
	C. L. CODED have the forest of the control of the c				
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2011-12)	61	7,000.00	627,000.00	
	1st Subsequent Year (2012-13)		2,000.00	652,000,00	
	2nd Subsequent Year (2013-14)	668	3,000.00	678,000,00	
	d. Number of retirees receiving OPEB benefits				
	Current Year (2011-12)		82	104	
	1st Subsequent Year (2012-13)		95	104	
	2nd Subsequent Year (2013-14)		95	104	•
4.	Comments:				
• • • • • • • • • • • • • • • • • • • •					

S7B. le	dentification of the District's Unfunded Liability for Self-insura	ice Programs		
DATA E First Int	NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgerim data in items 2-4.	et Adoption data that exist (Form 01CS, Ite	em S7B) will be extracted; otherw	ise, enter Budget Adoption and
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 budget adoption in self-insurance liabilities?	n/a		•
·	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a	A.C.	
2.	Self-insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim	
3.	Self-Insurance Contributions a. Required contribution (funding) for self-Insurance programs Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)	Budget Adoption (Form 01CS, Item S7B) First Interim	
	 b. Amount contributed (funded) for self-insurance programs Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14) 			
4.	Comments:			

Albany City Unified Alameda County

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

01 61127 0000000 Form 01CS

S8. Status of Labor Agreements

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

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

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

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

S8A. C	Cost Analysis of District's Lat	or Agreer	ments - Certificated (Non	-managemen	t) Employees			
DATA E No, ent	ENTRY: Click the appropriate Yes er data, as applicable, in the rema	or No buttor inder of sec	n for "Status of Certificated Lation S8A; there are no extrac	abor Agreement tlons in this sect	s as of the Previo	us Reportino	g Period." If Yes, nothing furthe	er is needed for section S8A. If
Status Were a	of Certificated Labor Agreement	ttled as of b	udget adoption?	· ·	No			
			section S8B.					
	it v	lo, continu e	with section S8A.				٧٠	
Cortific	cated (Non-management) Salary	and Benefi	t Negotiations					
00,1,11	and files management, and		Prior Year (2nd Interim) (2010-11)		rent Year 011-12)		1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
			\	1	- · · · · · · · · · · · · · · · · · · ·	1.		
Numbe time-ec	r of certificated (non-management quivalent (FTE) positions) full-	211.0)	212.6	1	210.0	210.0
1a.	Have any salary and benefit nego	otiations bed	en settled since budget adopt	ilon?	No			
					have been filed w	ith the COE	, complete questions 2 and 3.	
	If Y	es, and the	· · · · · · · · · · · · · · · · · · ·				OE, complete questions 2-5.	
1b.	Are any salary and benefit negoti	iations still u	insettled?					
			te questions 6 and 7.		Yes			,
Negotia 2a.	ations Settled Since Budget Adopt Per Government Code Section 3		nte of public disclosure board	meeting:				
2b.	Per Government Code Section 3			greement				
	certified by the district superinter		ilef business official? Superintendent and CBO cer	tification:				
3.	Per Government Code Section 3 to meet the costs of the collective				n/a			
		-	budget revision board adopti	on;	100			
4.	Period covered by the agreemen	nt:	Begin Date:			End Date:]
5.	Salary settlement:				rent Year		1st Subsequent Year	2nd Subsequent Year
				(2	011-12)		(2012-13)	(2013-14)
	Is the cost of salary settlement in projections (MYPs)?	ncluded in th	e interim and multiyear					
	То		ne Year Agreement alary settlement					
	%	change in s	alary schedule from prior yea	r				
		J	or			_		
		M	lultiyear Agreement					
	То	tal cost of s	elary settlement					
			alary schedule from prior yea t, such as "Reopener")	ır				
	lde	entify the so	urce of funding that will be us	ed to support m	nuitiyear salary co	mmitments:		
	Γ							
			•					

155,305		
Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
0	0	0
Current Vear	1et Subcoment Voor	2nd Subsequent Year
	(2012-13)	(2013-14)
	,	,
Yes	Yes	Yes
		3,459,293
		100.0% 7.0%
1,0%	7.076	7.076
N-	•	
No		
Current Year	1st Subsequent Year	2nd Subsequent Year
Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
(2011-12)	(2012-13)	(2013-14)
	·	(2013-14) . Yes
(2011-12) Yes	(2012-13) Yes	(2013-14)
Yes 255,684 2.0% Current Year	(2012-13) Yes 270,000 2.0% 1st Subsequent Year	(2013-14) Yes 275,000 2.0% 2nd Subsequent Year
Yes 255,684 2.0%	(2012-13) Yes 270,000 2.0%	(2013-14) Yes 275,000 2.0%
Yes 255,684 2.0% Current Year	(2012-13) Yes 270,000 2.0% 1st Subsequent Year	(2013-14) Yes 275,000 2.0% 2nd Subsequent Year
Yes 255,684 2.0% Current Year (2011-12) Yes	(2012-13) Yes 270,000 2.0% 1st Subsequent Year (2012-13) Yes	Yes 275,000 2.0% 2nd Subsequent Year (2013-14) Yes
Yes 255,684 2.0% Current Year (2011-12)	(2012-13) Yes 270,000 2.0% 1st Subsequent Year (2012-13)	Yes 275,000 2.0% 2nd Subsequent Year (2013-14)
	(2011-12) 0 Current Year (2011-12)	(2011-12) (2012-13) Current Year 1st Subsequent Year (2011-12) (2012-13) Yes Yes Yes 3,021,481 3,232,985 100.0% 100.0% 7.0%

S8B, 0	Cost Analysis of District's Labor Agre	ements - Classified (Non-m	anagement) E	mployees			
DATA E	ENTRY: Click the appropriate Yes or No but er data, as applicable, in the remainder of s	ton for "Status of Classified Labo ection S8B; there are no extraction	or Agreements at	s of the Previous I on.	Reporting F	Period." If Yes, nothing further	is needed for section S8B. If
Status Were a		e Previous Reporting Perlod budget adoption? to section S8C. ue with section S8B.		No			· · · · · · · · · · · · · · · · · · ·
							•
Classit	fled (Non-management) Salary and Benel	lit Negotlations Prior Year (2nd Interim) (2010-11)		nt Year 1-12)	1	st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Numbe FTE po	r of classified (non-management) sitions	101.0		89.0			89.0
1a,	if Yes, and t	peen settled since budget adoptic he corresponding public disclosul he corresponding public disclosul ete questions 6 and 7.	re documents ha	No eve been filed with eve not been filed	n the COE, with the C	complete questions 2 and 3. OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations st	ill unsettled? olete questions 6 and 7.		Yes			
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board n	neeting:				
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date				k .		
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date		n:	n/a			
4.	Period covered by the agreement:	Begin Date:] <u> </u>	nd Date:]
5.	Salary settlement:			nt Year 11-12)		1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
		One Year Agreement			ş ·		
	Total cost o	f salary settlement					
	% change i	n salary schedule from prior year or				·	
	Total cost o	Multiyear Agreement f salary settlement					
		n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be use	d to support mu	ltiyear salary com	mitments:		
Neaoti	ations Not Settled						
6.	Cost of a one percent increase in salary a	and statutory benefits		34,987]		
				ent Year 11-12)	T	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7.	Amount included for any tentative salary	schedule increases		0	L	<u> </u>	0

01 61127 0000000 Form 01CSI

2nd Subsequent Year

1st Subsequent Year

A Land Walfara (US) NA Darrafite		Current Year	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)	
Classif	ied (Non-management) Health and Welfare (H&W) Benefits	(2011-12)	(2012-10)	(20)0-14)	
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes	
2,	Total cost of H&W benefits	1,064,041	1,138,524	1,218,220	
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	BUDGETED	7.0%	7.0%	
	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption				
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?		· No			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			,	4	
	is Yes, explain the haters of the here costs.		4		
		•			
			4		
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)	
014551	nou (res. managament, early and a				
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes	
2.	Cost of step & column adjustments	19,619	20,000	22,000	
3.	Percent change in step & column over prior year	1.3%	1,0%	1.0%	
Classi	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)	
		Yes	Yes	Yes	
1.	Are savings from attrition included in the interim and MYPs?	res	şud		
2.	Are additional H&W benefits for those laid-off or retired				
	employees included in the interim and MYPs?	Yes	Yes	Yes	

58C. C	ost Analysis of District's Labor	Agreements - wanagement/Supe	rvison Confidential Employees	A STATE OF THE STA	
		•			
DATA E	NTRY: Click the appropriate Yes or N	o button for "Status of Management/Su data, as applicable, in the remainder o	pervisor/Confidential Labor Agreeme	nts as of the Previous Reporting Perk is in this section.	od." if Yes or n/a, nothing
			•		
		ntial Labor Agreements as of the Pro			
Vere a	l managerial/confidential labor negotia	ations settled as of budget adoption? or n/a, skip to S9.	No		
		ir nra, skip to 39. ontinue with section S&C.			
	11 110, 0	Office Will Sociot 600.			
Manag	ement/Supervisor/Confidential Salar	ry and Benefit Negotiations			v
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2010-11)	(2011-12)	(2012-13)	(2013-14)
	of management, supervisor, and				1
confide	ntial FTE positions	32.0	30.0	30.0	30.0
10	Uove any calany and benefit negotiati	lons been settled since budget adoptio	n2		
1a.		complete question 2.	No		
	•	omplete questions 3 and 4.	,		
	,, (10, 0	anpiate questions o and in			
1b.	Are any salary and benefit negotiation	ns still unsettled?	No		•
	. If Yes,	complete questions 3 and 4.			
	U . D. W. J. Diller Dudget Adoption				
Negotia 2.	ations Settled Since Budget Adoption Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
٨.	Galary settlement.		(2011-12)	(2012-13)	(2013-14)
	is the cost of salary settlement include	led in the interim and multivear	,		
	projections (MYPs)?	led in the interior and manayear	* -		
		ost of salary settlement			
				į	,
		e in salary schedule from prior year			
	, (may e	nter text, such as "Reopener")			,
Negotia	ations Not Settled				
3.	Cost of a one percent increase in sal	ary and statutory benefits	33,871		
			Current Year	1st Subsequent Year	2nd Subsequent Year
		Isan achadula increasas	(2011-12)	(2012-13)	(201,3-14)
4.	Amount included for any tentative sa	lary schedule increases	01	<u> </u>	
					-
Мапад	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	,	(2011-12)	(2012-13)	(2013-14)
	A	natural of the Interior and MVDa7			V
1.	Are costs of H&W benefit changes in	icidoed III (lie likelini and witter	Yes 155,385	Yes 166,262	Yes 177,900
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employ	tor	100.0%	100,0%	100,0%
3. 4.	Percent projected change in H&W co		7.0%	7,0%	7.0%
**	t diabile projection of the general and				
			Au	dat Outraganis-t V	and Cuboguant Voor
	ement/Supervisor/Confidential nd Column Adjustments		Current Year (2011-12)	1st Supsequent Year (2012-13)	2nd Subsequent Year (2013-14)
oteh a	na Column Adjustments		(2011-12)	(2012-10)	(======================================
1.	Are step & column adjustments inclu	ded in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		40,291	41,499	42,774
3.	Percent change in step and column	over prior year	3,0%	3.0%	3.0%
Manac	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
_	Benefits (mileage, bonuses, etc.)		(2011-12)	(2012-13)	(2013-14)
					ļ
1.	Are costs of other benefits included i	n the Interim and MYPs?			n/a
2.	Total cost of other benefits	office output prior year	n/a	n/a	n/a
3,	Percent change in cost of other bene	ante over brior year			

Albany City Unifled Alameda County

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

60	Status	of Other	Funde
~~	STATUS	or Otner	ruisus

	Analyze the status of other funds that may have negative fund balances at the end of interim report and multiyear projection for that fund. Explain plans for how and when	of the current fiscal year. If any other fund has a pro the negative fund balance will be addressed.	jected negative fund balance, prepare an
S9A.	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 provide	e 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?	Na	2*
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditure each fund.	res, and changes in fund balance (e.g., an interim fo	ınd report) and a multiyear projection report for
· 2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	e ending fund balance for the current fiscal year. Pro	ovide reasons for the negative balance(s) and
		:	
,			

Albany City Unified . Alameda County

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

01 61127 0000000 Form 01CSI

ΑE	NTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is auton	atically completed	l based on data from Criterion 9.	
				•
1.	Do cash flow projections show that the district will end the current fiscal year with a			,
negative cash balance in	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)		No No	
m 1 11	Is the system of personnel position control independent from the payrol! system?	•		
2.	is the system of personner position outside acceptance in the personner of the control of the co		No	•
		•		
3.	is enrollment decreasing in both the prior and current fiscal years?			
			No No	
4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?		No	٠
elitolisielit, ennet itt tito brior	Channell and the pro- of the control		i i	
_	I the standing a barraining accompany where any of the autropt			
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			No	
	are expected to exceed the projected state funded cost-of-living adjustment?			•
6.	Does the district provide uncapped (100% employer paid) health benefits for current or			
	retired employees?		Yes	
7.	Is the district's financial system independent of the county office system?		No	·
				•
	Dans the district house any reports that indicate fiscal distress pursuant to Education			
A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)			No	
	•			
A9. Have there been personnel changes in the superintendent or chief business				
	official positions within the last 12 months?		No No	
en	providing comments for additional fiscal indicators, please include the item number appli	cable to each com	ment.	
	Comments: (optional)			
	(
				<u> </u>

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