Signed:	Date:
District Superintendent o	r Designee
NOTICE OF INTERIM REVIEW. All action shall be meeting of the governing board.	e taken on this report during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial of the school district. (Pursuant to EC Section	al condition are hereby filed by the governing board a 42131)
Meeting Date: November 15, 2011	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this district will meet its financial obligations for	s school district, I certify that based upon current projections this the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this district may not meet its financial obligation	s school district, I certify that based upon current projections this as for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this district will be unable to meet its financial o subsequent fiscal year.	s school district, I certify that based upon current projections this bligations for the remainder of the current fiscal year or for the
Contact person for additional information on the	he interim report:
Name: Sheryl Bailey	Telephone: 530-458-7791 x14119

### Criteria and Standards Review Summary

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

			-	-
CRIT	ERIA AND STANDARDS			Not
Oitii			Met	Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has		
4400000	To a contract of the contract	not changed by more than two percent since budget adoption.	X	and the second
***************************************				

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

S1	EMENTAL INFORMATION		No	Yes
<b>3</b> 1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	Total Control
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	Protection of the state of the
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	JOHN CONTROL OF THE C

S6	LEMENTAL INFORMATION (co Long-term Commitments		No	Yes
30	Long-term Communents	Does the district have long-term (multiyear) commitments or debt agreements?	NT CANADA	X
ACAMERIMAN PROPRIESTO DE CONTRACTOR DE CONTR		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2010-11) annual payment?</li> </ul>		x
ягооплинаний объедоставляный организации, организации от применений объедоставляний от применений о		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	X	474.104.104.104.104.104.104.104.104.104.10
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
and the second s		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	n/a	kritusumanananananananan
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	Michigan
ілан/саваниянанір <i>ру</i> д		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	Production and American States
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		Coloniano (100 del de control de con
donous de la constante	Обликанија	<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>	x	
Sellifawana	NA PARAMANANA NA	Classified? (Section S8B, Line 1b)	X	**************************************
	900 mm	<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	х	hdi/mm-uurydaa.c.o
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		***************************************
	matable even	Certificated? (Section S8A, Line 3)	x	
	And the state of t	<ul> <li>Classified? (Section S8B, Line 3)</li> </ul>	X	titel e reconstant and a second
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

3) Contributions

4) TOTAL, OTHER FINANCING SOURCES/USES

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

06 61598 0000000 Form 01

go = go +		nevenues,	expendaures, and C	nanges in Fund Balan	ice			
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)
A. REVENUES				Market (1994) - Market (1994)		and the property of the side o	eterning (1997) — ett entretjere entretjere (1998) et et et et entretjere entretjere et entretjere	
1) Revenue Limit Sources		8010-8099	7.475,243 00	7,475,243,00	0.00	7 475 040 00		di dan di mamanananananananananananananananananan
2) Federal Revenue		8100-8299	100,000 00	100,000.00	0.00	7,475,243.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,344,505.00	1,363,208.00	0.00	100,000 00	0.00	0.0%
4) Other Local Revenue		8600-8799	364,959.00	385,885.28	0.00	1,363,208.00	0.00	0.0%
5) TOTAL, REVENUES			9,284,707.00	9,324,336.28	0.00	385,885.28	0.00	0.0%
B. EXPENDITURES	Million Manufalanian (1990) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994	Memoria en escono de defendamente (de empleo e escolo e e excesso e en escolo		tat siriminin na	······································	9,324,336 28		***************************************
								Address
1) Certificated Salaries		1000-1999	4,672,576.22	4,686,101.50	0.00	4,800,261.50	(114,160.00)	-2.4%
2) Classified Salaries		2000-2999	928,998.78	926,278.78	0.00	964,220.78	(37,942.00)	-4.1%
3) Employee Benefits		3000-3999	1,838,819.00	1,830,135.00	0.00	1,883,135.00	(53,000.00)	-2.9%
4) Books and Supplies		4000-4999	336,553.00	354,975.00	0.00	354,975.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	802,048.00	852,097.00	0.00	852,097.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	18,000.00	0.00	18,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	161,461.00	181,461,00	0.00	181,461.00		· Weekler Militaling
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(43,032.00)	(43,032.00)	0.00	(43,032.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			8,697,424.00	8,806,016.28	0.00	9,011,118,28	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		Ромовического на селения предоставления под предост	587,283.00	518.320.00	0.00	313,218.00		NAME OF THE PROPERTY OF THE PR
D. OTHER FINANCING SOURCES/USES				The second secon		313,218.00	t til til med elle for green som elle ste særen megt (f. e. 1500 et enlikte her fælkter en en	
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	6.00	0.00
b) Transfers Out		7600-7629	0.00	0.00	0.00		0.00	0.0%
2) Other Sources/Uses					v.ov.	0.00	0.00	0.0%
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		anen ennn	14 DAE COD OD			an-art community or constant in the same		

8980-8999

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

06 61598 0000000 Form 01i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND						and the contraction of the contr	a a de Maria de Como Como do Como do Para por porta por para por para por para por para por para por para por	
BALANCE (C + D4)		mmatika amali manasa atau atau atau atau atau atau atau a	(628,286 00)	(709,356.00)	0.00	(914,458.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,057,698.37	2,057,698.37		2,057,698.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0 00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,057,698.37	2,057,698.37	4	2,057,698.37	THE PROPERTY OF THE PROPERTY O	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	•		2,057,698.37	2,057,698 37		2.057,698 37		
2) Ending Balance, June 30 (E + F1e)			1,429,412.37	1,348,342.37		1,143,240.37		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	20,350.00	20,350 00		20,350 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					5 -	The second secon		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	963,751.91	989,631 37		1,122,890.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	329,554.00	338,361.00		0.00		

115,756.46

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Unassigned/Unappropriated Amount

Community Day Schools Transfer

Special Education ADA Transfer

Transfers to Charter Schools in Lieu of Property Taxes

All Other Revenue Limit Transfers - Current Year

PERS Reduction Transfer

**Property Taxes Transfers** 

Maintenance and Operations

Special Education Entitlement

Child Nutrition Programs

Forest Reserve Funds

Wildlife Reserve Funds

: ANGLANA SALI OF EARBAN

ile: fundi-a (Rev 06/07/2011)

Flood Control Funds

FEMA

FEDERAL REVENUE

Revenue Limit Transfers - Prior Years

TOTAL, REVENUE LIMIT SOURCES

**Special Education Discretionary Grants** 

Interagency Contracts Between LEAs

Pass-Through Revenues from Federal Sources

ACS Financial Reporting Software - 2011.2.0

06 61598 0000000 Form 01

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			The state of the s		and the second s		kiel sinderdige voor op is in in international de service voor oor on announce pungs.	
Principal Apportionment								
State Aid - Current Year		8011	5,447,595.00	5,447,595.00	0.00	5,447,595.00	0.00	0.0%
Charter Schools General Purpose Entitlement	State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.0%
County & District Taxes Secured Roll Taxes		8041	2,000,000.00				0.00	0.0%
Unsecured Roll Taxes				2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Prior Years' Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	. 0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	The state of the s	1 Mary and Company	
Miscellaneous Funds (EC 41604)				V.00		0.00	0.00	0.0%
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						V.00	0.00	0.0%
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0 0%
Subtotal, Revenue Limit Sources			7,447,595.00	7,447,595.00	0.00	7,447,595.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091		N-C-IIIII	-		·	

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06 61598 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	· · · · · · · · · · · · · · · · · · ·	***************************************				. E.F.,
Safe and Drug Free Schools	3700-3799	8290		- A street		Windless Co.		
Other Federal Revenue (incl. ARRA)	All Other	8290	100,000.00	100,000.00	0.00	100,000.00	0.00	Λ Δ=
TOTAL, FEDERAL REVENUE	Leadyman		100,000 00	100,000 00	0.00	100,000.00	0.00	0.09
OTHER STATE REVENUE					****	.50,000.00	0.00	0.07
Other State Apportionments			- a standform is a second of the second of t	and the comments of		And the second s		
Community Day School Additional Funding	and the		- Profillati			THE STATE OF THE S		
Current Year	2430	8311	an Alexandr		11111	bildion		
Prior Years	2430	8319		All of Amongolius		The second secon		
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8311		to the active co		· · · · · · · · · · · · · · · · · · ·		
Special Education Master Plan	4000	5100						
Current Year	6500	8311		· · · · · · · · · · · · · · · · · · ·				
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311				The standard of the standard o		
Economic Impact Aid	7090-7091	8311					The second secon	
Spec. Ed. Transportation	7240	8311		ead of man	THE SPECIAL	Action		
All Other State Apportionments - Current Year	All Other	8311	76,981.00	76,981.00	0.00	76,981.00	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	425,000 00	425,000.00	0.00	425,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		U.U%
Mandated Costs Reimbursements		8550	0.00	18,703.00	0.00	18,703.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials	\$	8560	152,000.00	152,000.00	0.00	152,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other		****					V.00	0.0%
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	to the second	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	and and a second	
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				V.00		0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		VOLLA-ZARVII.		no.i in n'estado		
Healthy Start	6240	8590	THE STATE OF	la mande	too JAMa-o-	deminition		
Class Size Reduction Facilities	6200	8590	Tail Officer	5-75-288mmm	euntodingu	VANACLIBARIA		
School Community Violence			Tall-Mark	(Mario ina	renth motive o	handway lib to of	No.	
Prevention Grant	7391	8590				o.company and a		
Quality Education Investment Act	7400	8590		***************************************	**************************************		Processing and the contract of	*******
All Other State Revenue	All Other	8590	690,524.00	690,524.00	0.00	690,524.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,344,505.00	1,363,208.00	0.00	1,363,208.00	0.00	0.0%
THER LOCAL REVENUE		V Lilium						
Other Local Revenue County and District Taxes		er Specielle III III III II	od still den til egystemerker	——————————————————————————————————————		144 Pilitori dimendi alimba 43	Workid Kin Bindard Jonana	
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	management-becombing (in).	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	THEREFORMS	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	249900-0-04 mm	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	ereteriskanov.	
Non-Ad Valorem Taxes		- 4			**************************************			
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8625

Parcel Taxes

Community Redevelopment Funds Not Subject to RL Deduction
California Dept of Education
ACS Financial Reporting Software - 2011.2.0
ile: fundi-a (Rev 06/07/2011)

Other

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

06 61598 0000000 Form 01!

	Different commencer and the contract of the co	Revenues	, Expenditures, and C	Changes in Fund Baland	Ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent No	on-Revenue				í			
Limit Taxes	PE CONTROL	8629	0.00	0.00	0.00	0.00		Million
Sales							* *******	
Sale of Equipment/Supplies		8631	0.00		0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00		0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	were a second of the second of	. 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	7,000 00	7,000.00	0.00	7,000.00	0.00	0.0%
Interest		8660	5,000.00	30,000.00	0.00	30,000 00	0 00	0.0%
Net Increase (Decrease) in the Fair Value of	of investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		0074	0.00	0.00				blokens and Jov -
Adult Education Fees  Non-Resident Students		8671	0.00	the construction of the construction of	0.00	0.00	0,00	0.0%
		8672	0.00		0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	***************************************	8675	0.00	0.00	0.00	0.00		distribution and services
Transportation Services	7230, 7240	8677	<u> </u>					· · · · · · · · · · · · · · · · · · ·
Interagency Services	All Other	8677	239,587.00		0.00	240,313.28	0.00	0.0%
Mitigation/Developer Fees		8681	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								AN HOUSE AND
Plus: Misc Funds Non-Revenue Limit (50%	•	8691	0.00	0.00	0.00	0.00	0.00	0 0%
Pass-Through Revenues From Local Source	rces	8697	0.00	0.00	0.00	0.00	1	and the second second
All Other Local Revenue		8699	113,372.00	108,572.00	0 00	108,572.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers				Our with Anna to				elld Siddedwara
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						otelmonidation
From County Offices	6500	8792						and the second
From JPAs	6500	8793	Management	Accounting to				Mateunacion
ROC/P Transfers			i intermeter	ditue opposite the control halfs				action of the
From Districts or Charter Schools	6360	8791		O Anatomic in				hori del
From County Offices	6360	8792	The second of th	11 000000000000000000000000000000000000		About Heave		www.minister.
From JPAs	6360	8793			encondense (a. c. a.	7		).oTalabana.o.
Other Transfers of Apportionments								llanoupus)
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		0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00		0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	364,959.00		0.00	0.00	0.00	0.0%
and the state of t	The first feet of the state of		304,333.00	385,885.28	0.00	385,885.28	0.00	0.0%

TOTAL, REVENUES

9,284,707.00

9,324,336.28

0.00

9,324,336.28

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0.0%

Classified Supervisors' and Administrators' Salaries

Clerical, Technical and Office Salaries

TOTAL, CLASSIFIED SALARIES

Other Classified Salaries

EMPLOYEE BENEFITS

OASDI/Medicare/Alternative

Health and Welfare Benefits

Unemployment Insurance

Workers' Compensation

OPEB, Active Employees

Other Employee Benefits

**BOOKS AND SUPPLIES** 

Materials and Supplies

Food

Noncapitalized Equipment

Subagreements for Services

Travel and Conferences

**Dues and Memberships** 

Transfers of Direct Costs

Operating Expenditures

alifornia Dept of Education

ile: fundi-a (Rev 06/07/2011)

Communications

Insurance

TOTAL, BOOKS AND SUPPLIES

Operations and Housekeeping Services

Transfers of Direct Costs - Interfund

Professional/Consulting Services and

TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES

ACS Financial Reporting Software - 2011.2.0

TOTAL, EMPLOYEE BENEFITS

Books and Other Reference Materials

Approved Textbooks and Core Curricula Materials

SERVICES AND OTHER OPERATING EXPENDITURES

Rentals, Leases, Repairs, and Noncapitalized Improvements

OPEB, Allocated

PERS Reduction

STRS

PERS

06 61598 0000000 Form 01

graphic County		Revenues		Form 01				
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)
CERTIFICATED SALARIES						enement (special experience) (special experience) (special experience) (special experience) (special experience)	Darbour vormaning (1999) (Edic Washington von Sterner von Administrative von	
Certificated Teachers' Salaries		1100	3,995,361 63	4,008,886.91	0.00	4,107,386.91	(98,500.00)	-2.5%
Certificated Pupil Support Salaries		1200	163,650 93	163,650.93	0.00	163,650.93	0.00	0.0%
Certificated Supervisors' and Administrators'	Salaries	1300	513,563.66	513,563.66	0.00	529,223.66	(15,660.00)	-3.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,672,576.22	4,686,101.50	0.00	4,800,261.50	(114,160.00)	-2.4%
CLASSIFIED SALARIES						_		
Classified Instructional Salaries		2100	73 005 *1	24.005.40				h/demans.squae
Express			23,685.42	24,685.42	0.00	24,685.42	0.00	0.0%
Classified Support Salaries		2200	295,862 18	295,862 18	0.00	323,662.18	(27,800.00)	-9.4%

84,834.00

405,383.97

119,233.21

928,998.78

391,075.00

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Page 6

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3801-3802

3901-3902

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06 61598 0000000 Form 01

	enterence - control of the control o	Revenues	Unrestricted (Resourc s, Expenditures, and C	hanges in Fund Balan	ce			Form ()
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			ter katalik kahalan pembangan pengan pen	erritation de la company d			······································	
Land		6100	0.00	0.00	0.00	0.00	0.00	
Land Improvements		6170	0.00	18,000.00	0.00		0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	18,000.00	0.00	0.09
Books and Media for New School Libraries							0.00	0.0%
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	0.09
TOTAL, CAPITAL OUTLAY			0.00	18,000 00	0.00	18,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Ind	firect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict			,					
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	ents	7141	0.00	0.00	0.00	2.05		
Payments to County Offices		7142	44,000.00	64,000.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	64,000.00	0.00	0.0%
Transfers of Pass-Through Revenues		7.140	,		0.00	0.00	0.00	0.0%
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 Apportunity Districts or Charter Schools	ortionments 6500	7221						
To County Offices	6500	7222				BASalisson		
To JPAs	6500	7223				DODANI I I sud		
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221				Videocon miles en la		
To County Offices	6360	7222	40			Alachide (gla-		
To JPAs	6360	7223				974 1974 Thái	Book in state of	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00		
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			Maria da maria da maria da Maria Galdango.	The second secon			0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	117,461.00	117,461.00	0.00	117,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers			161,461.00	181,461.00	0.00	181,461.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Transfers of Indirect Costs		7310	(43,032.00)	(43,032.00)	0.00	(43,032.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(43,032.00)	(43,032.00)	0.00	(43,032.00)	0.00	0.0%
OTAL, EXPENDITURES							į	PERMANA

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(COLB & D) (E)	(E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					the second of th			
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	
To: State School Building Fund/ County School Facilities Fund		7613	0.00	, , , , , , , , , , , , , , , , , , ,	A CONTRACTOR OF THE CONTRACTOR		0.00	0.0%
To: Deferred Maintenance Fund		7615	The state of the s	0.00 2	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7013		0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
State Apportionments								000017000000000000000000000000000000000
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								1100
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00			### (Park   Park   Park
Other Sources		0000	0.00.,	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of								and tool Jones in the
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								Wednesday
Proceeds from Certificates of Participation		8971	0.00	0.00				Live Silverindo es
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	N The second sec	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		03/3	0.00	0.00	0.00	0.00	0.00	0.0%
**************************************			0.00	0.00	0.00	0.00	0.00	0.0%
USES								oovikkanlaga.
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00		<u>.</u>		and decorate
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			0.00	V.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(1,215,569.00)	(1 227 676 00)	0.00	/4 007 000 00		
Contributions from Restricted Revenues		8990	0.00	(1,227,676.00)	0.00	(1,227,676.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,215,569.00)	(1,227,676.00)	0.00	0,00	0.00	0.0%
The second secon			1.,2.,3,3,3,3,5,5,0	(1,227,070,00)	0.00	(1,227,676.00)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,215,569.00)	(1 227 E76 00)		in the same and		- A
The second secon			71,213,303.00)	(1,227,676.00)	0.00	(1,227,676.00)	0.00	0.0%

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

06 61598 0000000 Form 01

		Revenue.	Expenditures, and CI	anges in Fund Baland	e			roim u i
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				er en	etti vartaasta kasta kasta ja 1990 oli kasta	MP-40 (Amilya king 1994) 4 da amilya madhamad ka amar ar managana, may aga a ga	Talantia and the second of the	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	448,044 00	399,859.00	0.00	399,859 00	0.00	0.0%
3) Other State Revenue		8300-8599	622,291.00	638,254.00	0.00	638,254.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,800.00	1,800.00	0.00	1,800.00	0.00	0.0%
5) TOTAL, REVENUES			1,072,135.00	1,039,913 00	0.00	1,039,913.00		0.0%
B. EXPENDITURES				namananan persenta da Camanan da Camanan da Antanan da Antanan da Antanan da Antanan da Antanan da Antanan da A	oka Andrijo (1900-1954) ili ili immanina minimata ili ili ili ili ili ili ili ili ili il	ores contract of the second		
1) Certificated Salaries		1000-1999	455,383.95	455,383.95	0.00	455,383.95	0.00	0.0%
2) Classified Salaries		2000-2999	571,622.91	571,622.91	0.00	571,622 91	0.00	0.0%
3) Employee Benefits		3000-3999	337,852.00	337,852.00	0.00	337,852.00	0.00	0.0%
4) Books and Supplies		4000-4999	201,420.00	191,264.00	0.00	191,264.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	121,648.00	123,459.00	0.00	123,459.00	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	556,746.00	544.976.00	0.00	544,976.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	43,032 00	43,032.00	0.00	43,032.00	0.00	
9) TOTAL, EXPENDITURES			2,287,704.86	2,267,589.86	0.00	2,267,589.86	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		00-4-0 (TO A TO	(1,215,569.86)	(1,227,676 86)	0.00			
D. OTHER FINANCING SOURCES/USES	terreconcentrations and appropriate properties that the state of the s	metalaman and a service assume people against a	the and are accommon to the ac	ting the second	to the control of an annual annual control of the c	(1,227,676.86)		Manager Commission
Interfund Transfers     a) Transfers In		8900-8929	0.00	0 00	0.00	0.00		Wheelerdeld (A) The Libert Co.
b) Transfers Out		7600-7629	0.00	0.00	- 2	0.00	0.00	0.0%
2) Other Sources/Uses			,0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,215,569.00	1,227,676.00	0.00	1,227,676.00	0.00	0.0%
4) TOTAL OTHER EINANCING COURCEGUE	rc							V.U 76

1,215,569 00 1,227,676 00

0.00

1,227,676.00

4) TOTAL, OTHER FINANCING SOURCES/USES

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

06 61598 0000000 Form 01

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							COMMENT OF THE APPROXIMATION OF THE PROXIMATION OF THE APPROXIMATION OF T	Necessary Control of the Control of
BALANCE (C + D4)			(0.86)	(0.86)	0.00	(0.86)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	•	0.00	100 A T-100 A	
d) Other Restatements		9795	0.00	0.00	Province of the second	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	,	0.00		0.076
2) Ending Balance, June 30 (E + F1e)			(0.86)	(0.86)	*	(0.86)		
Components of Ending Fund Balance a) Nonspendable			interest energy and the second energy and th		* The second sec			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	4	0.00		
All Others		9719	0.00	0.00	3	0.00		
b) Restricted		9740	0.35	0.35		0.35		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	a	0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				order on management of the state of the stat				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.21)	(1.21)	à.	(1.21)		

Description

**REVENUE LIMIT SOURCES** 

(SB 617/699/1992)

Other In-Lieu Taxes

Less: Non-Revenue Limit (50%) Adjustment

Revenue Limit Transfers

Unrestricted Revenue Limit
Transfers - Current Year

Subtotal, Revenue Limit Sources

Continuation Education ADA Transfer

Transfers to Charter Schools in Lieu of Property Taxes

Community Day Schools Transfer

Special Education ADA Transfer

All Other Revenue Limit Transfers - Current Year

**PERS Reduction Transfer** 

**Property Taxes Transfers** 

Maintenance and Operations

Special Education Entitlement

Child Nutrition Programs

Forest Reserve Funds

Flood Control Funds

FEMA

Wildlife Reserve Funds

ANGURIAS SALIDE LARBANA

ile: fundi-a (Rev 06/07/2011)

FEDERAL REVENUE

Revenue Limit Transfers - Prior Years

TOTAL, REVENUE LIMIT SOURCES

Special Education Discretionary Grants

Interagency Contracts Between LEAs

Pass-Through Revenues from Federal Sources

ACS Financial Reporting Software - 2011.2.0

Penalties and Interest from Delinquent Taxes

Miscellaneous Funds (EC 41604) Royalties and Bonuses **Original Budget** 

(A)

Object

Codes

8047

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All Other

3000-3299, 4000-4139, 4201-4215,

4610, 5510

**Resource Codes** 

**Board Approved** 

**Operating Budget** 

(B)

**Actuals To Date** 

(C)

% Diff

(E/B)

(F)

Difference

(Col B & D)

(E)

**Projected Year** 

Totals

(D)

terende emmi bookeep					
Principal Apportionment					
State Aid - Current Year	8011	0.00	0.00	0.00	0.00
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00
x Relief Subventions					
Iomeowners' Exemptions	8021	0.00	0.00	0.00	0.00
mber Yield Tax	8022	0.00	0.00	0.00	0.00
her Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00
nty & District Taxes					
cured Roll Taxes	8041	0.00	0.00	0.00	0.00
nsecured Roll Taxes	8042	0.00	0.00	0.00	0.00
ior Years' Taxes	8043	0.00	0.00	0.00	0.00
upplemental Taxes	8044	0.00	0.00	0.00	0.00
ducation Revenue Augmentation und (ERAF)	8045	0.00	0.00	0.00	0.00
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Description

Vocational and Applied Technology Education

Community Day School Additional Funding

Safe and Drug Free Schools

TOTAL, FEDERAL REVENUE

OTHER STATE REVENUE

Other State Apportionments

Current Year

Prior Years

**Prior Years** 

Current Year

Prior Years

Economic Impact Aid

Spec. Ed. Transportation

Year Round School Incentive

Mandated Costs Reimbursements

Other Subventions/In-Lieu Taxes

School Based Coordination Program

Drug/Alcohol/Tobacco Funds

Class Size Reduction Facilities

Quality Education Investment Act

TOTAL, OTHER STATE REVENUE

School Community Violence Prevention Grant

All Other State Revenue

OTHER LOCAL REVENUE

Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll

Unsecured Roll

Prior Years' Taxes

Supplemental Taxes

Non-Ad Valorem Taxes Parcel Taxes

fundi-a (Rev 06/07/2011)

Community Redevelopment Funds Not Subject to RL Deduction alifornia Dept of Education

ACS Financial Reporting Software - 2011.2.0

Other

Healthy Start

Pass-Through Revenues from State Sources

Class Size Reduction, K-3

Child Nutrition Programs

Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions

**ROC/P Entitlement** Current Year

Special Education Master Plan

Home-to-School Transportation

All Other State Apportionments - Current Year

All Other State Apportionments - Prior Years

Lottery - Unrestricted and Instructional Materia

Other Federal Revenue (incl. ARRA)

General Fund

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2011-12 First Interim

**Resource Codes** 

3500-3699

3700-3799

All Other

2430

2430

6355-6360

6355-6360

6500

6500

7230

7090-7091

7240

All Other

All Other

7250

6650-6690

6240

6200

7391

7400

All Other

8290

8290

8311

8319

8311

8319

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Revenue	Restricted (Resource Expenditures, and C	is 2000-9999) hanges in Fund Baland	be .		
		Board Approved	art (ordered to the section of the s	Projected Year	Diffe
Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date	Totals	(Col

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

06 61598 0000000 Form 01I

		Revenue, I	Expenditures, and Ch	nanges in Fund Balanc	D&			rom u
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)
Penalties and Interest from Delinquent Non-I	Revenue						1000 til ini memessalli nesallamit epompte, minterio visiga	t de anticipate de proposition de constante promot p
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales					i			
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 Ir	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		ato objection.	:		800AA1.AV.			
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	O.OO		Constitution from the great and graphy and a second
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	1,800.00	1,800.00	0.00	1,800.00	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					Long and a second			
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0,00	0.00		
Pass-Through Revenues From Local Sources	5	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0 00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								· · Well-Williams
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0 00	0.00	0.00	0.00		Militareau
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	0.0%
ROC/P Transfers	VVV	0133	0 00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments		-		£		······································	V.VV	V.V.
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%
			and the second of the second o		A Committee of the Comm	· · · · · · · · · · · · · · · · · · ·	0.00	U.U.76

TOTAL, REVENUES

1,072,135.00

1,039,913.00

0.00

1,039,913.00

0.0%

0.00

TOTAL, CLASSIFIED SALARIES

**EMPLOYEE BENEFITS** 

OASDI/Medicare/Alternative

Health and Welfare Renefits

Unemployment Insurance

Workers' Compensation

OPEB. Active Employees

Other Employee Benefits

**BOOKS AND SUPPLIES** 

Materials and Supplies

Noncapitalized Equipment

Subagreements for Services

Travel and Conferences

**Dues and Memberships** 

Transfers of Direct Costs

Communications

Insurance

TOTAL, BOOKS AND SUPPLIES

Operations and Housekeeping Services

Transfers of Direct Costs - Interfund

Professional/Consulting Services and Operating Expenditures

TOTAL, SERVICES AND OTHER **OPERATING EXPENDITURES** 

ACS Financial Reporting Software - 2011.2.0

alifornia Dept of Education

ile: fundi-a (Rev 06/07/2011)

TOTAL, EMPLOYEE BENEFITS

**Books and Other Reference Materials** 

Approved Textbooks and Core Curricula Materials

SERVICES AND OTHER OPERATING EXPENDITURES

Rentals, Leases, Repairs, and Noncapitalized Improvements

OPEB, Allocated

PERS Reduction

STRS

PERS

06 61598 0000000

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							The state of the s	
Certificated Teachers' Salaries		1100	331,763 79	331,763.79	0.00	331,763.79	0.00	0.0%
Certificated Pupil Support Salaries		1200	123,620.16	123,620 16	0.00	123,620.16	0.00	0.0%
Certificated Supervisors' and Administrators' Salar	ries	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			455,383.95	455,383.95	0.00	455,383.95	0.00	0.0%
CLASSIFIED SALARIES					and the second s			00%
Classified Instructional Salaries		2100	262,556.65	262,556.65	0.00	262.556.65	0.00	0.0%
Classified Support Salaries		2200	167,427.88	167,427.88	0.00	167,427.88	0.00	0.0%
Classified Supervisors' and Administrators' Salarie	5	2300	119,557.70	119,557.70	0.00	119,557.70	0.00	0.0%
Clerical, Technical and Office Salaries		2400	22,080 68	22,080 68	0.00	22,080 68	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

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56,647.00

50,333.00

147,670.00

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3201-3202

3301-3302

3401-3402

3501-3502

3601-3602

3701-3702

3751-3752

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3901-3902

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

06 61598 0000000 Form 01

		nevenu	e, Expenditures, and C	rianges in runo balan		150400000000000000000000000000000000000		********
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)
CAPITAL OUTLAY				Order (Western Production and Assessment Section 2015)	di chimina manazara anna anna anna anna anna anna an		ette til til ett er	<u>(F)</u>
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00		0.00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00		0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement TOTAL, CAPITAL OUTLAY		6500	0.00		0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Ind			0.00	0.00	0.00	0.00	0.00	0.0
OTHER COTOO (excluding Transfers of Ind	wrect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		74.40						
State Special Schools		7110	0.00	***	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payme	inte	7130	0.00	0.00	0.00	0.00	0.00	0.09
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	556,746.00	544,976.00	0.00	544,976.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	*		
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Appo	ortionments					0.00	0.00	0.0%
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0 0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	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			4					
Debt Service - Interest Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER OUTGO (excluding Transfers	of Indimet Caretai	7439	0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT			556,746.00	544,976.00	0.00	544,976 00	0.00	0 0%
30100 " MONO ENG OF INDIRECT				: : :				
Transfers of Indirect Costs		7310	43,032.00	43,032.00	0.00	43,032.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF II	NDIRECT COSTS		43,032.00	43,032.00	0.00	43,032.00	0.00	0.0%
OTAL, EXPENDITURES			2,287,704.86	2,267,589.86				

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				· · · · · · · · · · · · · · · · · · ·				terrore element to the communicacy of the sec
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	1.1.17.11.00001.9011	
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	0.0%
INTERFUND TRANSFERS OUT			,		0.00	0.00		0.0%
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	2.22	0.04.
To: Special Reserve Fund		7612	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	0.0%
To: Deferred Maintenance Fund		7615			0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0 00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00			0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		70.3	0.00	0.00	0.00	0.00	0.00	0.0%
THER SOURCES/USES				0.00		0.00	0.00	0.0%
SOURCES			·				H.AddinAdormanos	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	22770000-1143-114800444-1	
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0 00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0 00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
JSES								and delicitation
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%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,215,569.00	1,227,676.00	0.00	1,227,676.00	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	to the terror of the temperature		1,215,569.00	1,227,676.00	0.00	1,227,676.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES			1 215 550 00					
	ti da ana ana amin'ny ana ana amin'ny ana ana ana ana ana ana ana ana ana a		1,215,569.00	1,227,676 00	0.00	1,227,676.00	0.00	0.0%

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

06 61598 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		. Pro-succession and distribution	The Professional Commission of Control	mentenen en en en einstellen kommen der Beige der Belein bei der eine bei dem zu gestellen beigen und der Belein der Bele	<del>Medicinis (CCC) are en incensive per alle personal de conque personal est de c</del> el en escape de la constancia de c	itematikan kiringan kangan kiringan kangan pengangan pengangan kangan kangan kangan kangan kangan kangan kanga		**************************************
1) Revenue Limit Sources		8010-8099	7,475,243.00	7,475,243.00	0.00	7,475,243.00	0.00	0.0%
2) Federal Revenue		8100-8299	548,044.00	499,859.00	0.00	499,859.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,966,796.00	2,001,462.00	0.00	2,001,462.00	0.00	0.0%
4) Other Local Revenue		8600-8799	366,759.00	387,685.28	0.00	387,685.28	0.00	0.0%
5) TOTAL, REVENUES	MATERIO CONTRACTO DE CONTRACTO D	t - N. C.	10,356,842.00	10,364,249.28	0.00	10,364,249.28	AT	
B. EXPENDITURES								Andrew Market (MACCONTENTAL System Concession)
1) Certificated Salaries		1000-1999	5,127,960.17	5,141,485.45	0.00	5,255,645.45	(114,160.00)	-2.2%
2) Classified Salaries		2000-2999	1,500,621.69	1,497,901.69	0.00	1,535,843.69	(37,942.00)	-2.5%
3) Employee Benefits		3000-3999	2,176,671.00	2,167,987.00	0.00	2,220,987.00	(53,000.00)	-2.4%
4) Books and Supplies		4000-4999	537,973.00	546,239.00	0.00	546,239.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	923,696.00	975,556.00	0.00	975,556.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	18,000.00	0.00	18,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	718,207.00	726,437.00	0.00	726,437.00	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			10,985,128.86	11,073,606.14	0.00	11,278,708 14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(628,286.86)	(709,356.86)	0.00	(914,458.86)		alakalaininkkon ong magang pagang pagang balan daka ta
D. OTHER FINANCING SOURCES/USES				interest de la companya de la compa	<del>nagonago ya 1944 a sana miningi katama sana sana katama katama katama katama katama katama katama katama katama</del>	ter en	det tribet (Street monte) (Street tribet monte de service and serv	esperimente de la restallación constantical
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
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4) TOTAL, OTHER FINANCING SOURCES/USES

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

06 61598 0000000 Form 018

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)			(628,286.86)	(709,356.86)	0.00	(914,458.86)		
F. FUND BALANCE, RESERVES				and the second s		33.4,330.301		
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	2,057,698.37	2,057,698.37		2,057,698 37	0.00	yyenyenyenyenyenyenyenyenyenyenyenyenyen
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,057,698.37	2,057,698.37		2,057,698.37	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		2,057,696.37		
e) Adjusted Beginning Balance (F1c + F1d)			2,057,698.37	2,057,698.37	Per la	· · · · · · · · · · · · · · · · · · ·	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			1,429,411.51	1,348,341.51		2,057,698 37 1,143,239 51		artikhaalpoppere
Components of Ending Fund Balance a) Nonspendable								***************************************
Revolving Cash		9711	20,350.00	20,350 00		20,350.00		Transledopase
Stores		9712	0.00	0.00		0.00		Joint Pathernson
Prepaid Expenditures		9713	0.00	0.00		0.00		diseason of the
All Others		9719	0.00	0.00		0.00		AND
b) Restricted		9740	0.35	0.35		0.35		ALL COLORS
c) Committed								do-community and a second
Stabilization Arrangements		9750	0.00	0.00		0.00		W-reduction and
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	963,751.91	989.631.37		1,122,890.37		
e) Unassigned/Unappropriated						.,,000.01		Sollindòverada.
Reserve for Economic Uncertainties		9789	329,554 00	338,361 00		0.00		disasses and the second
Unassigned/Unappropriated Amount		9790	115,755.25	(1.21)	ė	(1.21)		Phose distribution

**REVENUE LIMIT SOURCES** Principal Apportionment State Aid - Current Year

Continuation Education ADA Transfer

Revenue Limit Transfers - Prior Years

TOTAL, REVENUE LIMIT SOURCES

Special Education Discretionary Grants

Interagency Contracts Between LEAs

Pass-Through Revenues from Federal Sources

ACS Financial Reporting Software - 2011.2.0 ille: fundi-a (Rev 06/07/2011)

Transfers to Charter Schools in Lieu of Property Taxes

Community Day Schools Transfer

Special Education ADA Transfer

All Other Revenue Limit Transfers - Current Year

PERS Reduction Transfer

**Property Taxes Transfers** 

Maintenance and Operations

Special Education Entitlement

Child Nutrition Programs

Forest Reserve Funds

Flood Control Funds

FEMA

Wildlife Reserve Funds

: NFG-RIJAS & L'OFE ARRAIN

FEDERAL REVENUE

Description

(A)

5,447,595,00

**Operating Budget** 

(B)

5,447,595.00

2011-12 First Interim

06 61598 0000000

**Actuals To Date** 

(C)

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**Projected Year** 

Totals

(D)

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Charter Schools General Purpose Entitlement - Stat	e Aid 801	5 0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	801	9 0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions					**		
Homeowners' Exemptions	802	1 0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax	802	2 0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	802	9 0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes					*		
Secured Roll Taxes	804	2,000,000 00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Unsecured Roll Taxes	804	2 0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	804:	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	804-	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	36.00 a.m.						
Penalties and Interest from	8047	0.00	0.00	0.00	0 00	0.00	0.0%
Delinquent Taxes	8048	3 0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	0046	0.00		0.00	0.00	0.00	0.0%
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					0.00	0.00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources		7 447 500 00			4		and the same of th
months, 11040, the Public Photoco		7,447,595 00	7,447,595.00	0.00	7,447,595.00	0.00	0.0%
Revenue Limit Transfers							Marrow and a
Unrestricted Revenue Limit							Heldelik soowak
Transfers - Current Year	0000 8091	0.00	0.00	0.00	0.00	0.00	0.0%
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different disease.	Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	
TO THE SECTION	State Aid - Prior Years	8019	0.00	0.00	
MARKENTANA	Tax Relief Subventions				
AND COMMON	Homeowners' Exemptions	8021	0.00	0.00	
0.V-0.0400465am	Timber Yield Tax	8022	0.00	0.00	
-D'abdenment	Other Subventions/In-Lieu Taxes	8029	0.00	0.00	
Ď.	And the second s				

Codes

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Resource Codes

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All Other

3000-3299, 4000-4139, 4201-4215, 4610, 5510

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ROC/P Entitlement Current Year

Special Education Master Plan

Home-to-School Transportation

All Other State Apportionments - Current Year

All Other State Apportionments - Prior Years

Lottery - Unrestricted and Instructional Materia

Prior Years

Current Year

Economic Impact Aid

Spec Ed Transportation

Year Round School Incentive

Mandated Costs Reimbursements

Other Subventions/In-Lieu Taxes

School Based Coordination Program

Drug/Alcohol/Tobacco Funds

Class Size Reduction Facilities

Quality Education Investment Act

TOTAL, OTHER STATE REVENUE

School Community Violence Prevention Grant

All Other State Revenue

OTHER LOCAL REVENUE

Other Local Revenue
County and District Taxes
Other Restricted Levies
Secured Roll

Unsecured Roll

Prior Years' Taxes

Supplemental Taxes

Non-Ad Valorem Taxes Parcel Taxes

California Dept of Education

ile: fundi-a (Rev 06/07/2011)

Community Redevelopment Funds Not Subject to RL Deduction

ACS Financial Reporting Software - 2011.2.0

Other

Healthy Start

Pass-Through Revenues from State Sources

Class Size Reduction, K-3

Child Nutrition Programs

Tax Relief Subventions
Restricted Levies - Other
Homeowners' Exemptions

06 61598 0000000 Form 01

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	10,765.00	9,912.00	0.00	9,912.00	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	100,000 00	100,000 00	0.00	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			548,044.00	499,859 00	0.00	499,859.00	0.00	0.0%
OTHER STATE REVENUE						, , , , , , , , , , , , , , , , , , , ,	distribution of the same of th	Approximately
Other State Apportionments								III Tarakan kalandan
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%

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

06 61598 0000000 Form 01

	>>>>±=================================	Revenue	s, Expenditures, and C	hanges in Fund Balan	ce			ronno
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent No.	n-Revenue						adamahasan periodoka i ∰arada filos dida aman an an ana ang aggi	nin ili iliyooga ka qada isaa gaaqay
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies			1			•		
Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	0 0%
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	7,000.00	7,000.00	0.00	7,000.00	0 00	0.0%
		8660	5,000.00	30,000.00	0.00	30,000.00	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			
Non-Resident Students		8672	**************************************	· · · · · · · · · · · · · · · · · · ·	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	7230, 7240 All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	All Voice		241,387.00	242,113.28	0.00	242,113.28	0.00	0.0%
All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-Revenue Limit (50%)	h. A. Alic continues and	6664	,					Avetant Augrespe
Pass-Through Revenues From Local Source		8691	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
ultion		8699	113,372.00	108,572.00	0.00	108,572.00	0.00	0.0%
Il Other Transfers In		8710	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers Of Apportionments		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers								inversa
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						1 10 TO 100		
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								ocmuni 4 60 dinome
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%
OTAL, OTHER LOCAL REVENUE	and the second s		366,759.00	387,685.28	0.00	387,685.28	0.00	0.0%
STAL DEVENUES								

TOTAL, REVENUES

10,356,842.00

10,364,249.28

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Other Classified Salaries

EMPLOYEE BENEFITS

OASDI/Medicare/Alternative

Health and Welfare Benefits

Unemployment Insurance

Workers' Compensation

OPEB, Active Employees

Other Employee Benefits

**BOOKS AND SUPPLIES** 

Materials and Supplies

Noncapitalized Equipment

Subagreements for Services

Travel and Conferences

**Dues and Memberships** 

Transfers of Direct Costs

Operating Expenditures

alifornia Dept of Education

ile: fundi-a (Rev 06/07/2011)

Communications

Insurance

TOTAL, BOOKS AND SUPPLIES

Operations and Housekeeping Services

Transfers of Direct Costs - Interfund

Professional/Consulting Services and

TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES

ACS Financial Reporting Software - 2011.2.0

TOTAL, EMPLOYEE BENEFITS

Books and Other Reference Materials

Approved Textbooks and Core Curricula Materials

SERVICES AND OTHER OPERATING EXPENDITURES

Rentals, Leases, Repairs, and Noncapitalized Improvements

OPEB, Allocated

PERS Reduction

STRS

PERS

TOTAL, CLASSIFIED SALARIES

06 61598 0000000 Form 01!

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	4,327,125.42	4,340,650.70	0.00	4,439,150.70	(98,500.00)	-2 3%
Certificated Pupil Support Salaries		1200	287,271.09	287,271.09	0.00	287,271.09	0.00	0 0%
Certificated Supervisors' and Administrators'	Salaries	1300	513,563.66	513,563.66	0.00	529,223.66	(15,660.00)	-3.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,127,960.17	5,141,485.45	0.00	5.255.645.45	(114,160.00)	-2 2%
CLASSIFIED SALARIES						THE STATE OF THE S		* * * /0
Classified Instructional Salaries		2100	286,242.07	287,242.07	0.00	287,242,07	0.00	0.0%
Classified Support Salaries		2200	463,290.06	463,290.06	0.00	491,090.06	(27,800.00)	-6.0%
Classified Supervisors' and Administrators' Sa	alaries	2300	204,391.70	204,391.70	0.00	213,667.70	(9,276.00)	-4.5%
Clerical, Technical and Office Salaries		2400	427,464.65	427,464.65	0.00	427,464.65	0.00	0.0%
				the contract of the contract o			0.00	U.U.76

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				The second secon	artillanentrolonius oo		er e	
Land		6100	0 00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	18,000.00	0.00	18,000.00	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	18,000.00	0.00	18,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of In	direct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0 00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paymers to Districts or Charter Schools	ents	7141	0.00	0.00	0.00	0.00		
Payments to County Offices		7142	600,746.00	608,976.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	608,976.00	0.00	0.09
Transfers of Pass-Through Revenues			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To JPAs		7213	0 00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of App To Districts or Charter Schools		98.00.00						
To County Offices	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6360	7221	0.00	0 00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7439	0.00					
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfer	re of Indiract Cacte)	7439	117,461.00	117,461.00	0.00	117,461.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIREC			718,207.00	726,437 00	0.00	726,437.00	0.00	0.0%
Transfers of Indirect Costs		7310	0.00	0.00	^^	and the second s		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00		
OTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
	remains a transformation of the second		9.00 ;	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget	- 1	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
NTERFUND TRANSFERS	Resource Codes	Codes		(B)	(C)	international contraction of the	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00				
From: Bond Interest and			0.00	0.00 ,	0.00	0.00	0.00	0.
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.
The state of the s					· :			
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	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								
To: Deferred Maintenance Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7615	0.00	0.00	0.00	0.00	0.00	0,6
Other Authorized Interfund Transfers Out		7616	0.00	0.00	0.00	0.00	0.00	0.0
b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.00	0.00	0.00	0.0
THER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.
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	2.00			
Long-Term Debt Proceeds		0000		0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0 00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
r) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
SES								
Transfers of Funds from Lapsed/Reorganized LEAs								
All Other Financing Uses		7651	0.00	0.00	0.00	0.00	0.00	0.0
) TOTAL, USES		7699	0.00	0.00	0.00	0.00	0.00	0.0
INTRIBUTIONS	to the second of the second		0.00	0.00	0.00	0.00	0.00	0.09
ontributions from Unrestricted Revenues		8980			Privity Adminis		States Security	
ontributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	000	
ransfers of Restricted Balances		8997	0.00	0.00	0.00	0.00		
) TOTAL, CONTRIBUTIONS		U231	0.00	0.00	0.00	0.00	0.00	0.09
TAL, OTHER FINANCING SOURCES/USES			v.w.	0.00	0.00	0.00	0.00	0.09
- b + c - d + e)			0.00	0.00	* **			
			0.00	0.00	0.00	0.00	0.00	0.09

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 Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	500,000.00	500,000.00	0.00	500,000.00	0.00	0.01
3) Other State Revenue		8300-8599	43,000.00	43,000.00	0.00	43,000.00	0.00	0.09
4) Other Local Revenue		8600-8799	170,100.00	170,100.00	0.00	170,100.00	0.00	0.01
5) TOTAL REVENUES			713,100.00	713,100.00	0.00	713,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salanes		2000-2999	213,752.65	213,752.65	0.00	213,752.65	0.00	0.0%
3) Employee Benefits		3000-3999	79,002.00	79,002.00	0.00	79,002.00	0.00	0.0%
4) Books and Supplies		4000-4999	267,500.00	267,500.00	0.00	267,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	49,000.00	49,000.00	0.00	49,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299. 7400-7499	0.00	0.00	0.00	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			609.254.65	609,254.65	0.00	609,254.65		0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							The second secon	
FINANCING SOURCES AND USES (A5 - B9)			103,845,35	103,845,35	0.00	103,845,35		See solven and the second
OTHER FINANCING SOURCES/USES		and the second	A4 o Aminimum do Amonto Maria	accidentation	electromassays.	oninorauje	MANAGEMENT	
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	
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		U.U%

								Form
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				990000000000	a de la companya			
BALANCE (C + D4)			103,845,35	103,845,35	0.00	103,845,35		
F. FUND BALANCE, RESERVES		O DO						
1) Beginning Fund Balance		enreproduced						à i con a constant de la constant de
a) As of July 1 - Unaudited		9791	151,383.93	151,383.93		151,383.93	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.04
c) As of July 1 - Audited (F1a + F1b)			151,383.93	151,383.93		151,383.93		
d) Other Restatements		9795	0.00	0.00	and the same of th	0.00	0.00	2.64
e) Adjusted Beginning Balance (F1c + F1d)			151,383.93	151,383,93	de-payou.	151,383.93		0.05
2) Ending Balance, June 30 (E + F1e)			255,229,28	255,229,28	and the second s	755,229.28		
Components of Ending Fund Balance a) Nonspendable			nochemiste en	- Company of the Comp	heseecuconaaaaa			
Revolving Cash		9711	0.00	0.00	acameter of the control of the contr	0.00		
Stores		9712	0.00	0.00	Triconamental in the second se	0.00		
Prepaid Expenditures		9713	0.00	0.00	Accountance of the second	0.00		
All Others		9719	0.00	0.00	a de la companya de l	0.00		
b) Restricted		9740	255,229,26	255.229.28				
c) Committed						255,229.28		
Stabilization Arrangements		9750	0.00	0.00	in the second	0 00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	6.00	diddirin i danan nag			
e) Unassigned/Unappropriated				<del></del>	and the second s	0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	одинерималы	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

								roim
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers				000nmmassasspg-650	de la company de	Mandalay Associated April Communication (Communication Communication Com	lidandana mana adippi (si si sh	de la constante de la constant
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	voinninina.	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE					ant the telephone in the commission and the commission of the comm		0.00	0.09
Child Nutrition Programs		8220	500,000.00	500,000.00	0.00	500,000.00	0.00	
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	miking Curry (children) daharan (dan ole sudan sudan pasamannya), aya (suja (suja )		500,000.00	500,000.00	0.00	500,000.00	0.00	0.09
OTHER STATE REVENUE		1000				300,030		0.0%
Child Nutrition Programs		8520	43,000.00	43.000.00	0.00	43,000.00	0.00	0.00
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			43,000.00	43,000.00	0.00	43,000.00	0.00	
OTHER LOCAL REVENUE		HOLDOCKIPAL	ACE LIPA-monome					0.0%
Sales		adiabinis			- and residence	Bonh demmi geografia	H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	170,000 00	170,000.00	0.00	170,000.00	0.00	0.0%
Leases and Rentals		8650	6.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.00	100.00	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		madiblescent enymate	**************************************	out-last transcorrect			out.	
Interagency Services  Other Local Revenue		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue			Bioloholohomara	latine epide (1999)	elesinidelaleccoo		Statis Colored Commission	
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE	d in the second section of the second		170,100.00	170,100.00	0.00	170,100.00	0.00	0.0%
OTAL REVENUES			713,100,00	713,100,00	0.00	713,100,00		

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 Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.01
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	132,991,92	132,991.92	0.00	137,991.92	0.00	0.01
Classified Supervisors' and Administrators' Salaries	2300	58,680.06	58,680.06	0.00	58,680.06	0.00	0.09
Clerical, Technical and Office Salaries	2400	22,080.67	22,080.67	0.00	22,080,67	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		213,752.65	213,752.65	0.00	213,752.65	0.00	0.01
EMPLOYEE BENEFITS					-	O O O O O O O O O O O O O O O O O O O	
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	19,290.00	19,290.00	0.00	19,290 00	0 00	0.0%
OASDI/Medicare/Alternative	3301-3302	14,822.00	14,822.00	0.00	14.822.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	37,105.00	37,105.00	0.00	37,105.00	0.00	0.09
Unemployment Insurance	3501-3502	3,119.00	3,119.00	0.00	3,119.00	0.00	0.0%
Workers' Compensation	3601-3602	3,701.00	3,701.00	0.00	3,701.00	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	965.00	965.00	0.00	965.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		79,002.00	79,002.00	0.00	79,002.00	0.00	0.0%
BOOKS AND SUPPLIES	Ballar experience			пп зельновые дельно в предоставляющей в предоста	1.1	sino de la contractiva del la contractiva del la contractiva de la contractiva del la contractiva de la contractiva del la co	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Noncapitalized Equipment	4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food	4700	265,000.00	265,000,00	0.00	265,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		267,500.00	267,500.00	0.00	267,500.00	0.00	0.0%

SERVICES AND OTHER OPERATING EXPENDITURES	0 0.00	0.0%
Travel and Conferences 5200 1,000 00 1,000,00 0,00 1,000,00 0 0 0	0 0.00	0.0%
Travel and Conferences   5200   1,000.00   1,000.00   0.00   1,000.00   0.00   1,000.00   0.00   1,000.00   0.00   1,000.00   0.00	0 0.00	0.0%
Dues and Memberships	0 000	0.0%
Insurance	0 00 00 000	0.0%
Operations and Housekeeping Services         5500         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1,000.00         1,000.00         0.0	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements         5600         1,000.00         1,000.00         0.00         0.00         1,000.00           Transfers of Direct Costs         5710         0.00         0.00         0.00         0.00         0.00           Transfers of Direct Costs - Interfund         5750         40,000.00         40,000.00         0.00         0.00         40,000.00           Professional/Consulting Services and Operating Expenditures         5800         6,000.00         6,000.00         0.00         0.00         0.00         6,000.00           Communications         5900         0.00         0.00         0.00         0.00         0.00         49,000.00         0.00         49,000.00         0.00         49,000.00         0.00         49,000.00         0.00         49,000.00         0.00	0.00	
Transfers of Direct Costs         5710         0.00         0.00         0.00         0.00           Transfers of Direct Costs - Interfund         5750         40,000.00         40,000.00         0.00         40,000.00           Professional/Consulting Services and Operating Expenditures         5800         6,000.00         6,000.00         0.00         0.00         0.00           Communications         5900         0.00         0.00         0.00         0.00         49,000.00         0.00         49,000.00         0.00         49,000.00         0.00         49,000.00         0.00         49,000.00         0.00         0.00         49,000.00         0.00		***************************************
Professional/Consulting Services and Operating Expenditures 5800 6,000.00 6,000.00 0.00 6,000.00 6,000.00 Communications 5900 0.00 0.00 0.00 0.00 0.00 0.00 0.00	***************************************	0.0%
Operating Expenditures         5800         6,000.00         6,000.00         0.00         6,000.00           Communications         5900         0.00         0.00         0.00         0.00         0.00           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         49,000.00         49,000.00         0.00         49,000.00         0.00         49,000.00           CAPITAL OUTLAY         Buildings and Improvements of Buildings         6200         0.00         0.00         0.00         0.00         0.00           Equipment         6400         0.00         0.00         0.00         0.00         0.00           Equipment Replacement         6500         0.00         0.00         0.00         0.00         0.00           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00         0.00         0.00	0.00	0.0%
Communications         5900         0.00         0.00         0.00         0.00           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         49,000.00         49,000.00         0.00         49,000.00           CAPITAL OUTLAY         Buildings and Improvements of Buildings         6200         0.00         0.00         0.00         0.00           Equipment         6400         0.00         0.00         0.00         0.00         0.00           Equipment Replacement         6500         0.00         0.00         0.00         0.00         0.00           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00         0.00         0.00	The state of the s	00%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         49,000.00         49,000.00         0.00         49,000.00           CAPITAL OUTLAY         8         6200         0.		0.0%
CAPITAL OUTLAY         Buildings and Improvements of Buildings         6200         0.00 <t< td=""><td></td><td>0.0%</td></t<>		0.0%
Equipment         6400         0.00         0.00         0.00         0.00           Equipment Replacement         6500         0.00         0.00         0.00         0.00           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00         0.00         0.00		2.7
Equipment         6400         0.00	0.00	0.0%
Equipment Replacement         6500         0.00         0.00         0.00         0.00           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00         0.00         0.00		0.0%
TOTAL CAPITAL OUTLAY 0.00 0.00 0.00 0.00	A STATE OF THE PROPERTY OF THE	0.0%
		0.0%
	233	
Debt Service	GENELLIA (PARTICIPATION )	Homestacous
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	1	
Transfers of Indirect Costs - Interfund         7350         0.00         0.00         0.00         0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 0.00 0.00 0.00 0.00	0.00	0.0%
OTAL EXPENDITURES 609.254.65 609.254.65 0.00 609.254.65	× × × × × × × × × × × × × × × × × × ×	

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 Column B & D (F)
INTERFUND TRANSFERS		Actor recognision	nananing/nerooden		A CONTRACTOR OF THE CONTRACTOR		
INTERFUND TRANSFERS IN		Nobilità de la decembra de la constante de la	- Alla Alla Alla Alla Alla Alla Alla All		obalition de de la companio del la companio de la companio del la companio de la companio del la companio de la		A A A CALLED COMPANY OF THE A
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	Middle washeld the declaration and parameters are appeared to the property of the property of the parameters of the para	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		Person-bosophism support			PP-PP-PP-PP-PP-PP-PP-PP-PP-PP-PP-PP-PP-		
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					and the second s		
Other Sources				200	Andrina		
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			- International Association (International Association (Internationa) (Interna	Rodo Octobracio Andreas			hininini (mahamati ki karanti ibidi ya <b>ra</b> ilika wasai i
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.60	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.06	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		Calaboration	отгиналичнововой	nononani di marana di mara		Overeda del monocora	
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES	PROPERTY OF THE PROPERTY OF TH	0.00	0.00	0.00	0.00	ANOPORIE PPP POPOLICIANI NATIONAL PRINCIPAL PR	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
A. REVENUES					***************************************		· · ·
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859 <del>9</del>	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	500.00	500.00	0.00	500.00	0.00	0.0%
5) TOTAL REVENUES		500.00	500.00	0.00	500.00		
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	500.00	500.00	0.00	500 00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	0.00	C 00	0.00	0.60	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		500.00	500.00	0.00	500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	And add and a second a second and a second and a second and a second and a second a	e de de la constanta de la con		WILLIAM OF STREET	
D. OTHER FINANCING SOURCES/USES			0.90	0.00	200	***************************************	
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0 00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8960-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	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	0.60	0.00	0.60		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,152.91	1,152,91		1,152.91	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,152.91	1,152.91		1,152.91		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,152.91	1,152.91		1,152.91		
2) Ending Balance. June 30 (E + F1e)		1,152.91	1,152.91		1,152.91		
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		
A# Others	9719	0.00	0.00	ALL COLORS	0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00	To control of the con	0.00		
Other Assignments	9780	1.152.91	1,152.91	TO STATE OF THE ST	1,152.91		
e) Unassigned/Unappropriated			and the second	Scientacomicas	and the same of th		
Reserve for Economic Uncertainties	9789	0.00	0.00	and the second s	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

## 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)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	on the state of th		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		i i i i i i i i i i i i i i i i i i i						
Sales		a de la companion de la compan		and a second				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	0.00	500.00	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		ne Andreas		Addidomenta				
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			500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL REVENUES			500.00	500.00	0.00	500.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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)
CLASSIFIED SALARIES			and the control of the second				
Classified Support Salaries	2200	0.00	0.60	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	0.60	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	
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00		0.0
OPEB. Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00		0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.01
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES	And Colon Co		V:0V			0.00	0.01
Books and Other Reference Materials	4200	0.00	0.00	0.06	0.00	0.00	0.05
Materials and Supplies	4300	500.00	500.00	0 00	500.00	0.00	0.05
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		500.00	500.00	0.00	500.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES			NAME OF THE PROPERTY OF THE PR			***************************************	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.05
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00		0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	and the second s			***************************************		0.00	0.0%
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	0.00	0.00	0.00	0.00	0.00	0.0%
APITAL OUTLAY	- Andrews - Andr	and the second second	<del>Periodo de la como de</del>	one foods were	No. April 1990	ANAICH AN	
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%
THER OUTGO (excluding Transfers of Indirect Costs)	- Control of the Cont	otherical		Backenson on	ad modern parameters and a second parameters and a sec	ahmeedjaanssee	
Debt Service		laddoreconjug		Dedicional	OCCUPATION OF THE PROPERTY OF	ohendensioos	
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%
FOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	<b>S</b>	0.00	0.00	0.00	0.00	0.00	0.0%
DTAL EXPENDITURES	-	POTENTIAL		Design		Yvorande	

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		Militario di diseasi i waka kilo di	00000000000000000000000000000000000000				
INTERFUND TRANSFERS IN			VAVIII dalakkalana saasaananananananananananananananana	**************************************			And a more management and a more property of the control of the co
From: General, Special Reserve, & Building Funds	8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					- Handadewalds		
SOURCES		TO COLOR				NO CONTRACTOR OF THE PROPERTY	
Other Sources		00000000000000000000000000000000000000			realicia roualdamentement	TO THE STATE OF TH	
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	Sur a composition of the composi	Distallessadorence	oblinia Anna	The state of the s			
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
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	reservición controlada.	econies sidena Aveno a de la companio del companio del companio de la companio del la companio de la companio d	NODDIPO Missonwada	htidalinidawananokip			***************************************
Contributions from Unrestricted Revenues	8980	0.00	0.00	0 00	0.00	0.00	0 0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0 00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)	disconnant and a second and a s	0.00	ju, ju ju		and the second s		and an information, and an order in the second distribution of the second d
,	1	U.00 [	0.00	0.00	0.00		

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

				<del></del>	•	•	
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 Column B & D (F)
A. REVENUES							<b>1</b>
		9011Avalencium	- inchinate and a second	00.40/Min.use	etal kyrocompus	Oldensionway	
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	105,000.00	105,000 00	0.00	105,000,00	0.00	0.0%
5) TOTAL, REVENUES		105,000,00	105,000.00	0.00	105,000.00	TO 100 100 100 100 100 100 100 100 100 10	
B. EXPENDITURES		YXXX atom bloom	Delicrototion	and the state of t			
GANTEN CONTRACTOR CONT		формации	reconsorting de	paments	TANDA CANADA	Verovi A. D. Augusti	
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	45,000.00	45,000,00	0.00	45,000,00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299.						
Costs)	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		45,000.00	45,000.00	0.00	45,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	200		12-14-0-00000000000000000000000000000000	OTH THE ASSAULT	may video Jacob		
FINANCING SOURCES AND USES (A5 - B9)		60,000,00	60,000,00	0.00	60,000.00	SUPERIOR STATE OF THE STATE OF	
D. OTHER FINANCING SOURCES/USES	ocquisionobon.		Olivonovosase	No.			
1) Interfund Transfers	Maranametero		отпалавандо	Eo-distration (	ANDALDA	is experimental	
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	ing. not not	disposition data	MINISTER	anno de la companya del companya de la companya del companya de la	ANDREAS	
b) Uses	and the second s	0.00	0.00	0.00	0.00	0.00	0.0%
	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	000	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND				On the second se				
BALANCE (C + D4)			60,000.00	60,000.00	0.00	60,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				90010011994				***************************************
a) As of July 1 - Unaudited		9791	1,264,712.68	1,264,712.68		1,264,712.68	0.00	0.01
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		a constant of the constant of	1,264,712.68	1,264,712 68		1,264,712.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		and the second	1,264,712.68	1,264,712.68	000	1,264,712.68		***************************************
2) Ending Balance, June 30 (E + F1e)		**************************************	1,324,712 68	1,324,712.68	000000000000000000000000000000000000000	1,324,712.68		
Components of Ending Fund Balance a) Nonspendable		Re-art Commence			Transport of the Control of the Cont	***************************************		
Revolving Cash		9711	0.00	0.00	sulli si de la companya de la compan	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00	**************************************	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0 00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1.324.712.68	1,324,712.68	venoretamento de la constancia de la con	1,324,712.68		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	no operation of the state of th	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE		Wilder of the Control		**************************************		The state of the s		
Tax Relief Subventions Restricted Levies - Other		La respectable de la constante		in the second se		POPPON OF PROPERTY AND A STATE OF THE STATE		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.05
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.04
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes							energy was	
Other Restricted Levies		- Anna Anna Anna Anna Anna Anna Anna Ann			у	Oli de La la companya de la companya	richiadal alaque	
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.60	0.00	0.00	0.0%
Non-Ad Valorem Taxes		To the same of the		440000		DOGRAFIZZA		(1000-00170-00100-0000000000000000000000
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		desissa	MANAGEMENT	866000	***************************************	***************************************		
Not Subject to Ri. Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent			Scholard	***************************************		***************************************	and the same of th	
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		1000 H	00000000000000000000000000000000000000	Overheimen		0.00000	ennionorsida	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	0.00	30,000 00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		elegista de la compansión de la compansi	NAIAA DA AMeerika	understander.	add department of		Action (Control of Control of Con	
Mitigation/Developer Fees		8681	75,000.00	75,000,00	0.00	75,000,00	0.00	0.0%
Other Local Revenue		econtactive and	***************************************	Manager and American		energy and the second s		
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			105,000.00	105,000.00	0.00	105,000.00	0.00	0.0%
OTAL REVENUES		-	105.000.00	105,000.00	0.00	105,000.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	.essource codes Object Code:			(C)	(0)	(E)	(F)
			Name of the Control o	TRA I Britanio di Galanno	WITH ACRESSMENT THE STATE OF TH	WWW. Linderson	maxing control and
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.05
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES		designation and the state of th	Octor Constitution	0.000	SAMPLE CONTRACTOR AND	* Other constitutions and the constitution of	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00		0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		Barbano-yla yyy eg		Y9000000000000000000000000000000000000	The state of the s		
or white		denom do neces					
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS OASDI/Medicare/Alternative	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3601-3602 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	9.90	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	n o na			V.30	0.00	0.00	0.0%
			***************************************				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	***************************************	DOPPROPRIALALALA	susvelender		aaaqqqiiqidaaaa	Administration	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	35,000.00	35,000.00	0.00	35,000.00	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5600	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITE	RES	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%

Description Resour	ce 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)
CAPITAL OUTLAY			man de la companya de	Annovariation			MACHINE STATE OF THE STATE OF T
Land	6100	0.00	0.30	0.00	0.00	0.00	0.01
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.04
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.05
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.04
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		#INVOICE CONTROL OF THE PROPERTY OF THE PROPER		No.		**************************************	and the second second
Other Transfers Out		ALL FORESTRANS	/Кумон/Шашко	PRE CONTRACTOR	100000000000000000000000000000000000000	and the second	
All Other Transfers Out to All Others	7299	0.00	0 00	0.00	0.00	0.00	0.0%
Debt Service		- POWARDON	· · · · · · · · · · · · · · · · · · ·				errorrorrorrorrorrorrorrorrorrorrorrorro
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%
OTAL EXPENDITURES		45,000.00	45,000,00	0.00	45,000,00		

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS						<u> </u>	(F)
INTERFUND TRANSFERS IN					00.000 (0	na n	***************************************
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.01
(a) TOTAL, INTERFUND TRANSFERS IN	POINT-PARIS- A MANAGEMENT AND A STATE OF THE PARISH AND A STATE OF THE	0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS OUT			The state of the s				0.03
To: State School Building Fund/			element and a second a second and a second a	Service Annual Control	demonstrating the state of the	TO NO CONTRACT A CONTR	TO SISTEMA AND AND AND AND AND AND AND AND AND AN
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	D-2-4-0-1-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	en e		· · ·	WOOD STATE OF THE			
SOURCES	ФФОООООООО			Book and a sept			
Proceeds	шшамуучану			***************************************			
Proceeds from Sale/Lease- Purchase of Land/Buildings	<b>8953</b>	0.00	0.00	0.00		0.00	0.0%
Other Sources	Banawagappp			man			
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			оппивального при			
Proceeds from Capital Leases		0.00	0.00	0.00	0.00	0.00	0.0%
	8972	0.00	0.00	0.00	0.00	9.00	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	9.00	0.00	0 00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.90	0.0%
USES		Week filt yet Joseph	Will Add to be come of the com	e de la companya de l	- Anna Anna Anna Anna Anna Anna Anna Ann		
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	
(d) TOTAL USES	The state of the s	0.00	0.00	2			0.0%
ONTRIBUTIONS				0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	o or
Contributions from Restricted Revenues	8990	0.00	0.00	0.00			0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
						V.M.	0.076
OTAL, OTHER FINANCING SOURCES/USES a + b + c + d + e)	Withdollissonados	0.00	0.00	0.00	0.00	III Edi dd a Lla Conweren	

Description ELEMENTARY	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)
CLEMENIARY		TI NO COCCIO DE LA COCCIO DEL COCCIO DE LA COCCIO DEL LA COCCIO DE LA	veille et in door			
General Education	916.78	916.78	916.78	916.78	0.00	0
2. Special Education  IIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	C C
3. General Education	401.96	402.64	402 64	402 64	0.00	
4. Special Education COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0
6. Special Education	44 98	37 99	37.99	37.99	0.00	0
7. TOTAL, K-12 ADA	1,363 72	1,357.41	1,357.41	1,357.41	0.00	
ADA for Necessary Small     Schools also included     in lines 1 - 4	0.00	0.00	0.00	0.00	0.00	0
9. Regional Occupational Centers/Programs (ROC/P)* LASSES FOR ADULTS						
Concurrently Enrolled     Secondary Students*						
Adults Enrolled, State     Apportioned*			resident for the second			
<ol> <li>Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*</li> </ol>						
3. TOTAL, CLASSES FOR ADULTS						
Adults in Correctional     Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. ADA TOTALS (Sum of lines 7, 9, 13, & 14) JPPLEMENTAL INSTRUCTIONAL HOURS	1,363.72	1,357.41	1,357.41	1,357.41	0.00	05
6. Elementary*						
7. High School*						

18. TOTAL, SUPPLEMENTAL HOURS

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

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

Page 1 of 2

Printed: 11/2/2011 11:50 AM

First Interim 2011-12 INTERIM REPORT Cashflow Worksheet

Colusa Unified Colusa County

	Object	Anc	August	Sentember	Cotobo	1	ć
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		THE THE PARTY OF T			PER	November	December
A. BEGINNING CASH	9110	1,176,522,00	945 633 00	041 835 00	1 363 110 00	00 000 000	
B. RECEIPTS				NA CONTRACTOR	20.01.300.	00 707 080	00.700,192
Revenue Limit Sources			alga Estaman es	etti teritari	angustusya ggyu	EEEcorocci	
Property Taxes	8020-8079		1,623.00			Omebilles o Communication (Control of Control of Contro	1 000 000 00
Principal Apportionment	8010-8019		The state of the s	003 629 00		00 000 608	00.000,000,000
Miscellaneous Funds	8080-8089		n significant de des de la compressión de la com			20.000,104	00.000°, / 04
Federal Revenue	8100-8299		50.560.00	1018 0		ження (Солондований в постана в	00 000 000
Other State Revenue	8300-8599	47,207,00	393.860.00	169 685 00	70 524 00		00.000,000
Other Local Revenue	8600-8799	697.00	11,906.00	34 482 00	15.065.00		00,000,001
Interfund Transfers In	8910-8929				> > > > > > > > > > > > > > > > > > >		00.000.00
All Other Financing Sources	8930-8979	TOOLSTON THE PROPERTY OF THE P	Cloud and makes of characters of the control of the		NOTES AND THE PROPERTY OF THE	THE OWNER WHEN THE PROPERTY OF	III oh 10 km/ delektrika kenteran menenga pop del frindrina berona delektrika popisyan
Other Receipts/Non-Revenue		AND THE PROPERTY OF THE PROPER	CONTRACTOR		ANTICOPART AND PROPERTY OF THE PROPERTY CONTRACTOR OF THE PROPERTY OF THE PROP		MANAGEMENT AND
TOTAL RECEIPTS		47,904,00	457 949 00	1 198 814 00	04 580 00	00 000 Tak	
C. DISBURSEMENTS		The same of the sa			20.505	00.000,704	00.000,750,1
Certificated Salaries	1000-1999	50,912.00	448.678.00	448 626 00	468 929 00	470 000 00	420 000 00
Classified Salaries	2000-2999	56,003.00	121,263,00	119.364.00	124 037 00	124 000 00	124 000 00
Employee Benefits	3000-3999	36,587.00	176,146,00	177.309.00	179 743 00	179 000 00	179 000 00
Books, Supplies and Services	4000-5999	202,885.00	110,027.00	137,950.00	128,202.00	100 000 001	100 000 001
Capital Outlay	6659-0009		17,345.00	6,876.00			
Other Outgo	7000-7499					00 000 05	на востинения в поставления в
Interfund Transfers Out	7600-7629	And the control of th			AVENDETER TO THE CONTRACT OF T	On the contract of the contrac	saladarile de la comprese esta de la comprese del la comprese de la comprese del la comprese de la comprese del la comprese de
All Other Financing Uses	7630-7699	energia esta esta esta esta esta esta esta est		VOLFACE DE CALLEGO CONTROLLES DE TRANSPORTATION DE CALLEGO CONTROLLES DE CALLEGO CONTROL	AT BOOK AND AND PROPERTY OF AN AND AND AND AND AND AND AND AND AND		memorationes executamental interview of the property of the pr
Other Disbursements/		delitypoordedaming polymore engagement proposed proposed and a contraction of the contrac	STREET SOUTHWEST SOUTHWEST STATE AND	Tanon A de California de Calif	destrona de la companya de la compa	900/00/00 000/00/00/00/00/00/00/00/00/00/	
Non Expenditures		CENTRE DE CONTRACTOR DE CONTRA	THE THE PROPERTY OF THE PROPER			ton Smanwin y n	
DOLAL DISBURSEMENTS		346,387.00	873,459.00	890,125.00	900,911,00	923,000,00	873,000.00
Accounts Receivable	9200	429 045 00	477 932 00	00 tot asc	00 700	-p-c-haratelesson	
Accounts Pavable	0096	361 451 00	56 420 00	00.134,002 486,836,00	00,482,14	NECONOMICAL PROPERTY OF THE PR	A PARTICULAR SECURIO DE CONTRACTO DE LA CONTRACTO DE CONT
TOTAL PRIOR YEAR			**************************************	00.000	(On 03, (SOL)		- CONTRACTOR CONTRACTO
TRANSACTIONS		67,594.00	421,512.00	91,786.00	150.414.00	800	000
E. NET INCREASE/DECREASE (B - C + D)		(00 000 000)	0000				
ENDING CASH (A + E)		046 623 00	0,002.00	00.674,004	(00.808,00)	(435,200.00)	964,800.00
		00 000 000	00.000,108	1,352,110,00	696,202,00	261,002.00	1,225,802 00
G. ENDING CASH, PLUS ACCRUALS							
	The second secon	and the second s	ALL PROPERTY OF THE PROPERTY O	WHEN THE PROPERTY OF THE PROPE		A CONTRACTOR OF THE PROPERTY O	No.

Colusa County			ز	Cashilow Worksheet					
	Object	January	February	March	A n. il				Form CASH
ACTUALS THROUGH THE MONTH OF						Á	June	Accruals	TOTAL
(Enter Month Name):									
A BEGINNING CASH	9110	1,225,802.00	1,549,062.00	1,301,062.00	503.062.00	1 204 382 00	538 682 00		
B. RECEIPTS							200,000		
Kevenue Limit Sources					el di servizione	elanomer pr	Althonol (n. n. c)		
Property Taxes	8020-8079				1 000 000 00		ma noumano		6
Principal Apportionment	8010-8019	1,371,260.00	200,000,00		249 320 00	Manual B4 300 00		A THE CONTRACT COST CONTRACTOR AND A THE COST OF THE C	2,001,623,00
Miscellaneous Funds	8080-8099		TO MAKE A COLUMN TO THE PARTY OF THE PARTY O	A A A	00.040.404.404.404.404.404.404.404.404.	W.W. 10	MINISTERIO DE PARTICIO DE LA CALLA C	1,380,000.00	5,551,109.00
Federal Revenue	8100-8299		AND VARIABLE CONTRACTOR OF THE PROPERTY OF THE	TO THE PROPERTY OF THE PROPERT	TO A CALL DOCUMENT OF THE PROPERTY OF THE PROP		AND THE PARTY OF T		000
Other State Revenue	8300-8599	TO USUA MATERIAL PROPERTY OF THE PROPERTY OF T	100 000 000	CHANGE AND	200,000,00	SCATEGOOOD COMPANY CONTROL OF THE STATE OF T	Politorical control of the control o	45,000.00	496,578.00
Other Local Revenue	8600-8799	00,000,00	00.000.000	00.000,001	00.000	100,000,001	300,000,00	400.000.00	1,990,276.00
Interfund Transfers In	8910-8929	B 35 25	35,35	20 200 200	20,000,00	50.000.00	10,000.00	15,000.00	387,150.00
All Other Financing Sources	8030-8070	00/000 Option ACC ACC ACC ACC ACC ACC ACC ACC ACC AC	amaylari edilika karani maraka da karani	re Autoreas morte (1000000 Colonica Calabata (10000 1000 1000 1000 1000 1000 1000 1		Assertivando gottado das que figurios estas estas estas termas.	Video CONCENTRAL CONTRACTOR OF CONTRACTOR STATES OF		00.0
Other Receipts/Non-Revenue	0.000		PETTINO A CONTROL CONT	000000000 Tabanakanakanananapi(000000AA.0004AAAAAAAAAAAAAAAAAAAAAAAAAA	THA AND THE STATE OF THE STATE	acconstruitement of the control of t	delimination of the City of th	The state of the s	000
TOTAL RECEIDTS		and the second s		ATTENDED AND AND AND AND AND AND AND AND AND AN	TANA AND PROPERTY OF THE PROPE	American de la Compositio de Compositio de la Compositio de Compositio d			00.0
C DISBIBSEMENTS		1,521,260,00	650,000,00	150,000.00	1,599,320,00	231,300.00	310,000.00	1,840,000.00	10,426,736.00
Certificated Salaries	1000 1000	430 000		4	**************************************		P-00		
Classified Salaries	0000	00.000	B B B B	470,000,00	470,000,00	470,000.00	520,000.00	28,000.00	5,255,145.00
Casallot Calalida	5000-5888	124,000,00	124,000.00	124,000.00	124,000.00	124,000.00	200,000.00	40,000.00	1,528,667,00
Books Cupaling and Continue	3000-3888	00 000 871	179,000.00	179,000,00	179,000.00	178,000.00	200,000.00	20,000.00	2.071.785.00
Cooks, Supplies and Services	4000-5899	125,000.00	125,000.00	125,000,00	125,000.00	125,000.00	100,000.00	A LEANAR AND	1,504,064,00
Capital Cultay	6669-0009		erspendavis endrädersis ja vivanninnintavistat oliktipiliätäs kälindalaisaa alkanaujug	mentre et de medit de de de la mentre de la constanta de la co				THE CONTRACTOR TO THE CONTRACTOR WITH LINES AND ADDRESS OF THE CONTRACTOR CON	24 221 00
Circle Curgo	/000-7499	300,000,000	Prioritation of the American priority (AMA) to the process and an absolute resident primity outside process and the	50,000,00			300,000,00	25,000,00	725 000 00
Interrund Transfers Out	7600-7629	MARONE WORKERSONANIA WASAA AMAMAAA WARAA MARONE KASAA AA		00000000000000000000000000000000000000			CONTRACTOR AND		
All Ciner Financing Uses	7630-7699	ocurent announcement communicative operations and applying the section of the communication o	edes)-resed filmontos (tappes o porticulos salas habanas de porticulos de descues de	OTERNITORISMA AND ENTERNATION AND AND AND AND AND AND AND AND AND AN			ST NOVER A THE STATE OF THE STA	Production of the construction of the construc	00'0
Non Expenditures					ni-in-in-ana	entralis perseguen			
TOTAL DISBURSEMENTS		1 108 000 00	W OUD BOB		1000 000 000	CONTROL AND	AND CONTRACTOR OF THE PARTY OF	EWW BEICH STEELSTAND COMMAND AND AND AND AND AND AND AND AND AND	00.0
D. PRIOR YEAR TRANSACTIONS			030,000,000	00,000,000 040,000,00	00.000.000	00 000 768	1,320,000,00	143,000,00	11, 108, 882, 00
Accounts Receivable	9200		donos simos se	ert für den namme		en e	nerobilenae.	THE OWNER AND ASSESSED.	4 000 000
Accounts Payable	9200			A CONTRACTOR OF THE PROPERTY O		ничной и выполняться подписаний и выполняться подписаний предуствення подписаний и выполняться подписаний выполняться подписаний выполняться выполнатиленты выполнительным выполнительным выполнительным выполнительным выполн		d District Colonia manages periodo reproducto producto del colonia del construcción del colonia del Consequipos del	475 386 00
TRANSACTIONS		8	8	(		ANTICOCO CONTRACTOR ANTICOCOCIO CONTRACTOR ANTICOCOCIO CONTRACTOR ANTICOCOCIO CO	NAME OF THE PROPERTY OF THE PR	edition decontraction of the properties of the p	TOTAL DESCRIPTION OF THE PROPERTY OF THE PROPE
E. NET INCREASE/DECREASE			20.0	BO	80	00.0	0.00	000	731,306.00
(B · C + D)		323,260.00	(248,000.00)	(798,000,00)	701.320.00	(665 700 00)	(1 010 000 000	1 607 000 00	40 160 00
F. ENDING CASH (A + E)		1,549,062.00	1,301,062.00	503,062.00	1,204,382.00	538,682,00	(471,318.00)	00.000	49, 100,00
G. ENDING CASH, PLUS ACCRUALS		\$40000 acceptant							
									1,225,682.00

nosa County	741	Unrestricted				Form N
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2012-13 Projection	% Change (Cols. E-C/C)	2013-14 Projection
Description	Codes	(A)	(B)	<u>(C)</u>	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	7,475,243.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)	0010-0077	6,956.20	3.09%	7,171.20	2.09%	7,321.20
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		1,357,41	0.00%	1,357.41	0.00%	1,357.41
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)	)	9,442,415,44	3.09%	9,734,258.59	2.09%	9,937,870.09
d. Other Revenue Limit (Form RLI, lines 6 thru 14) e. Total Revenue Limit Subject to Deficit (Sum lines		0.00	0.00%	net for all delivers and the control of the control	0.00%	
A lc plus A ld, ID 0082)		9,442,415,44	3.09%	0.724.369.60	2 000	
f. Deficit Factor (Form RLI, line 16)		0.80246	0.00%	9,734,258.59 0.80246	2.09%	9,937,870.09 0.8024
g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284)		7,577,160.69	3.09%	7,811,353.15	2.09%	7,974,743.23
h. Plus: Other Adjustments (e.g., basic aid, charter schools						ontonioni di santani di
object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)			0.00%		0.00%	
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(101,875.00)	3.58%	(105,519.00)	2.60%	(108,266.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		7,475,285,69	3.000			
2. Federal Revenues	8100-8299	100,000,00	3.08% 0.00%	7,705,834.15 100,000.00	2.08%	7,866,477.23
3. Other State Revenues	8300-8599	1,363,208.00	-1.37%	1.344,505.00	0.00%	100,000.00 1,344,505.00
Other Local Revenues	8600-8799	385,885.28	0.00%	385,885.00	0.00%	385,885.00
Other Financing Sources	8900-8999	(1,227,676.00)	0.00%	(1,227,676.86)	0.00%	(1,227,676.86)
6. Total (Sum lines A1k thru A5)		8,096,702.97	2.62%	8,308,547.29	1.93%	8,469,190,37
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				4.800,261.50		4,718,204,50
b. Step & Column Adjustment			İ	17,443.00		20,000.00
c. Cost-of-Living Adjustment					-	20,000.00
d. Other Adjustments				(99,500.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4.800,261.50	-1.71%	4,718,204.50		. 770 70 - 60
2. Classified Salaries	*****	7.5000	11.71.7	*,710,20*.30	0.42%	4,738,204.50
a. Base Salaries						
b. Step & Column Adjustment			·	964,220.78	-	929,841.78
c. Cost-of-Living Adjustment				2,621.00	-	2,000.00
					-	
d. Other Adjustments				(37,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	964,220.78	-3.57%	929,841.78	0.22%	931,841.78
3. Employee Benefits	3000-3999	1,883,135.00	0.33%	1,889,402.00	0.16%	1,892,402.00
Books and Supplies	4000-4999	354,975.00	-2.41%	346,423.00	0.00%	346,423.00
5. Services and Other Operating Expenditures	5000-5999	852,097.00	-4.03%	817,740.00	1.83%	832,740.00
6. Capital Outlay	6000-6999	18,000.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs) 710	10-7299, 7400-7499	181,461.00	-26.25%	133,825.00	12,14%	150,069.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(43,032.00)	0.00%	(43,032.00)	0.00%	(43,032.00)
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						(75,000.00)
11. Total (Sum lines B1 thru B10)		9,011,118,28	-2.43%	8,792,404.28	-0.21%	Commence of the control of the contr
C. NET INCREASE (DECREASE) IN FUND BALANCE				9,172,404,28	-0.2178	8,773,648.28
(Line A6 minus line B11)		(914,415.31)		.403 864 004		
		<u> </u>		(483,856,99)		(304,457,91)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		2,057,698.37		1,143,283.06		659,426.07
Ending Fund Balance (Sum lines C and D1)		1,143,283.06		659,426.07		354,968.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,350.00		20,350.00		20,350.00
b. Restricted	9740		Г		r	
c. Committed			ľ			
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	- H		-	
d. Assigned	9780	1,122,890,37	H	***************************************		Market and Control of the Control of
e. Unassigned/Unappropriated	7:04	1.122,890.37	- F		<u> </u>	teri di 1000 di
Reserve for Economic Uncertainties	9789	0.00		*** ***		
2. Unassigned/Unappropriated	i	0.00	-	331,800.00	-	333,487.00
	9790	0.00	-	307,276.07		1,131.16
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)	***************************************	1,143,240.37		659,426.07		354,968.16

#### 2011-12 First Interim General Fund Multiyear Projections Unrestricted

06 61598 0000000 Form MYPI

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C·A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	1	331,800.00		333.487.00
c. Unassigned/Unappropriated	9790	0.00		307,276.07		1,131.16
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)				restantiana and ambala-appearance of the constitution of the State	·	TO THE RESIDENCE OF THE PARTY O
2 Special Reserve Fund - Noncapital Outlay (Fund 17)			1.00			
a. Stabilization Arrangements	9750				Ni di	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines Ela thru E2c)		0.00		639,076.07	::	334,618.16

#### 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.

Cuts will be made to the budget if necessary.

		Restricted				rum w
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;		Contraction of the Contraction o				
current year - Column A - is extracted)			Name of the last o			
Revenue Limit Sources     Federal Revenues	8010-8099	0.00	0.00%		0.00%	
3. Other State Revenues	8100-8299 8300-8599	399,859.00 638,254.00	0.00%	399,859.00 638,254.00	0.00%	399,859,0 638,254,0
4. Other Local Revenues	8600-8799	1,800.00	0.00%	1,800.00	0.00%	1,800.0
5. Other Financing Sources	8900-8999	1,227,676.00	0.00%	1,227,677.72	0.00%	1.227,676.8
6. Total (Sum lines A1 thru A5)		2,267,589.00	0.00%	2,267,590.72	0.00%	2,267,589.8
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E:						
current year - Column A - is extracted)						
Certificated Salaries						
a. Base Salaries				455,383.95		455,383.9
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments					To the second se	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	455,383.95	0.00%	455,383.95	0.00%	455,383.9
2. Classified Salaries						
a. Base Salaries				571,622.91		571.622.9
b. Step & Column Adjustment		1.00			ľ	
c. Cost-of-Living Adjustment				et til en skall for et service och en i mis en er en men en en men en e		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	571.622.91	0.00%	571,622.91	0.00%	571,622.9
3. Employee Benefits	3000-3999	337,852.00	0.00%	337,852.00	0.00%	337,852.0
4. Books and Supplies	4000-4999	191,264.00	0.00%	191,264.00	0.00%	191,264.0
5. Services and Other Operating Expenditures	5000-5999	123,459.00	0.00%	123,459.00	0.00%	123,459.0
6. Capital Outlay	6000-6999	0.00	0.00%	to the second	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	544,976,00	0.00%	544,976.00	0.00%	544,976.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	43.032.00	0.00%	43.032.00	0.00%	43,032.0
9. Other Financing Uses	7600-7699	0.00	0.00%	73,932,99	0.00%	*3,434.W
10. Other Adjustments (Explain in Section F below)	1000 1019		V.0078		V.V. / 6	
11. Total (Sum lines B1 thru B10)		2,267,589.86	0.00%	2,267,589,86	0.00%	2,267,589.8
C. NET INCREASE (DECREASE) IN FUND BALANCE				************		
(Line A6 minus line B11)		(0.86)		0.86		0.0
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		0.00		(0.86)		0.0
2. Ending Fund Balance (Sum lines C and D1)		(0.86)		0.00		0.0
3. Components of Ending Fund Balance (Form 011)				t aministra ou su consider an aministra anno anno anno anno anno anno anno an	l ·	
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.35				
c. Committed		Haran Agai				
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780	ANA AN				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.21)		0.00		0.0
f. Total Components of Ending Fund Balance					er a dagasa dasar	. W. W.
(Line D3f must agree with line D2)		(0.86)		0.00		0.0

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)
AVAILABLE RESERVES				ijaga i		
1. General Fund				A HARRIER		
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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.

		ricted/Restricted				Form MY
		Projected Year	•4		· 4	
		Totals	Change	2012-13	Change	2013-14
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E:						
current year - Column A - is extracted)						
Revenue Limit Sources     Federal Revenues	8010-8099	7,475,243.00	3.08%	7,705,834.15	2.08%	7,866,477.23
3. Other State Revenues	8100-8299 8300-8599	499,859.00 2,001,462.00	0.00% -0.93%	499,859.00	0.00%	499,859.00
4. Other Local Revenues	8600-8799	387,685.28	0.00%	1.982,759.00 387,685.00	0.00%	1,982,759.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.86	-100.00%	387,685.00 0.00
6. Total (Sum lines A1 thru A5)	2.40	10,364,291,97	2.04%	10,576,138.01	1,52%	10,736,780.23
B. EXPENDITURES AND OTHER FINANCING USES			2.0-78	10,270,135.01		10,730,780.23
Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
Certificated Salaries						
a. Base Salaries				5,255,645,45		£ 177 600 46
b. Step & Column Adjustment				17.443.00		5,173,588.45
c. Cost-of-Living Adjustment			l -		-	20,000.00
d. Other Adjustments			F	0.00	-	0.00
*	1000 1000			(99,500.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,255,645,45	-1.56%	5,173,588.45	0.39%	5,193,588.45
2. Classified Salaries						
a. Base Salaries			<b>-</b>	1,535,843.69		1,501,464.69
b. Step & Column Adjustment				2.621.00		2,000.00
c. Cost-of-Living Adjustment			L	0.00	L	0.00
d. Other Adjustments				(37,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,535,843.69	-2.24%	1,501,464,69	0.13%	1,503,464.69
3. Employee Benefits	3000-3999	2,220,987.00	0.28%	2,227,254.00	0.13%	2,230,254.00
Books and Supplies	4000-4999	546,239.00	-1.57%	537,687.00	0.00%	537,687.00
5. Services and Other Operating Expenditures	5000-5999	975,556.00	-3.52%	941,199.00	1.59%	956,199.00
6. Capital Outlay	6000-6999	18,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	726,437.00	-6.56%	678,801.00	2.39%	695,045.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00	3307	(75,000.00)
11. Total (Sum lines B1 thru B10)		11,278,708.14	-1.94%	11,059,994,14	-0.17%	11,041,238.14
C. NET INCREASE (DECREASE) IN FUND BALANCE						11,041,230.14
(Line A6 minus line B11)		(914,416,17)		(483,856.13)		(201.462.01)
D. FUND BALANCE	-			(40,7,0,70,13)		(304,457.91)
1 Net Beginning Fund Balance (Form 011, line F1e)		2,057,698.37		1 1 4 3 3 6 3 3 0		
2. Ending Fund Balance (Sum lines C and D1)		1,143,282,20	-	1,143,282,20 659,426,07		659,426,07 354,968.16
3. Components of Ending Fund Balance (Form 011)	Ì	3.5.1.7.5.5.4.55.6.55.		UJY,42U.U/		324,908.10
a. Nonspendable	9710-9719	20,350.00		20,350.00		20,350,00
b. Restricted	9740	0.35	-	0.00		
c. Committed	7,40			UNA	-	0.00
	0750	0.00		0.50		
Stabilization Arrangements     Other Commitments	9750	0.00	- 18	0.00	-	0.00
	9760	0.00	_	0.00	-	0.00
d. Assigned	9780	1,122,890.37	- 1	0.00		0.00
e. Unassigned/Unappropriated		1				
1. Reserve for Economic Uncertainties	9789	0.00		331,800.00		333,487.00
2. Unassigned Unappropriated	9790	(1.21)		307,276.07	L	1,131.16
f. Total Components of Ending Fund Balance	İ	1	1			
(Line D3eF must agree with line D2)		1,143,239.51		659,426.07		354,968.16

	Unres	tricted/Restricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2012-13 Projection	% Change (Cols. E-C/C)	2013-14 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		331,800.00		333,487.00
c. Unassigned/Unappropriated	9790	0.00		307,276.07		1,131.16
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z	(1.21)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		(1.21)		639,076.07		334,618.16
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	<u> </u>	0.00%		5.78%		3.03%
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		ere managerine service rememberine ser-				eneggipungsiyan salaman
the pass-through funds distributed to SELPA members?	No					
•	170	1				
b. If you are the SELPA AU and are excluding special						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
1. Einel the name(s) of the SELFA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA		V.0V				
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)	1,319.42		1,319.42	1	1,319.42
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		11,278,708.14		11,059,994.14		11,041,238,14
<ul> <li>Plus: Special Education Pass-through Funds (Line F1b2, if Line F</li> </ul>	Ta is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		11,278,708,14		11,059,994.14		11,041,238.14
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		338,361.24		331,799.82		331,237.14
f. Reserve Standard - By Amount				10 or \$ 4 ° 7 7 7 7 8 8		# 3 كار يكون \$ كرادي رسيدر دريد ماييد المستخدم المستخدم المستخدم المستخدم المستخدم المستخدم المستخدم المستخدم المستخدم المستخدم الم
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		ge some		
		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		338,361.24		331,799.82		331,237.14
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		YES		YES

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

06 61598 0000000 Form NCMOE

	Fur	nds 01, 09, an	d 62	2011-12
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	11,278,708.14
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	669,086.06
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)	na em apo apo para con en contra de la contra del la contra de la contra de la contra de la contra del la contra de la contra de la contra del la contra de la contra del la contra	THE EXPLOSION OF THE PROPERTY		
Community Services	All	5000-5999	1000-7999 except 3801-3802	5,700.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	18,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	117,461.00
Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	175,313.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)		3000 3333		175,515.00
	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	26,266.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>		entered. Must of s in lines B, C D2.		0.00
<ol> <li>Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)</li> </ol>				342,740.00
Plus additional MOE expenditures:     Expenditures to cover deficits for food services     (Funds 13 and 61) (If negative, then zero)	And the second s		1000-7143, 7300-7439 minus	
Expenditures to cover deficits for student body activities		All Intered. Must r		0.00
•	expendi	tures in lines /	A (II () I.	0.00
Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				10,266,882.08
F. Charter school expenditure adjustments (From Section V)	Service and service			0.00
G. Total expenditures subject to MOE (Line E plus Line F)				10,266,882.08

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

06 61598 0000000 Form NCMOE

Sect	ion II - Expenditures Per ADA			2011-12 Annual ADA/ Exps. Per ADA
	verage Daily Attendance Form AI, Column C, lines 1 - 4, plus line 23)*			1,319.42
(F	upplemental 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)*			
С. т	otal ADA before adjustments (Lines A plus B)			1,319.42
D. C	harter school ADA adjustments (From Section V)			0.00
E. A	djusted total ADA (Lines C plus D)			1,319.42
F. E	xpenditures per ADA (Line I.G divided by Line II.E)			7,781.36
	ion III - MOE Calculation (For data collection only. Final rmination will be done by CDE)	вельнешинине	Total	Per ADA
M de pr	ase expenditures (Preloaded expenditures extracted from prio OE calculation). (Note: If the prior year MOE was not met, in it etermination, CDE will adjust the prior year base to 90 percent receding prior year amount rather than the actual prior year expount.)	ts final of the		
1.		amounts for	0.00	0.00
2.	Total adjusted base expenditure amounts (Line A plus Line	A.1)	0.00	0.00
B. Re	equired effort (Line A.2 times 90%)		0.00	0.00
C. Ci	urrent year expenditures (Line I.G and Line II.F)	es communicación de la com	10,266,882.08	7,781.36
	OE deficiency amount, if any (Line B minus Line C) negative, then zero)	de de la companya de	0.00	0.00
	OE determination	rement	MOE Calculation	n Incomplete
(If is eil	one or both of the amounts in line D are zero, the MOE requiremet; if both amounts are positive, the MOE requirement is not ther column in Line A.2 or Line C equals zero, the MOE calcul complete.)	met. If		

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

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

06 61598 0000000 Form NCMOE

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)

	Fu	nds 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:	900-ved/CET/C/EEH/G/V-V-VOV-Alm-sic	illa salak kerkenya ya pina kana kana kana kana kana kana kana k		
All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	0.00
Less state and local expenditures not allowed for MOE:	to minimize appropriet was a final f	movemente traditional production annual	1000-7999 except	
a. Community Services	All	5000-5999	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	7699	0.00
g. Nonagency	7100-7199	9200 All except 5000-5999, 9000-9999	7651 1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster.</li> </ol>		entered. Must res previously		0.00
<ul> <li>j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)</li> </ul>				0.00
3. Plus additional MOE expenditures:	Manually e	entered. Must i	not include	
a. Expenditures to cover deficits for student body activities		res previously		0.00
<ol> <li>Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)</li> </ol>				0.00

Colusa Unified Colusa County

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

06 61598 0000000 Form NCMOE

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

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)		
Cor ( (Line III.D) and Cor 2 (Line III.D x Line II.E)		0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed)	Tables	
(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)	10,266,882.08	
E. Total expenditures per ADA, with adjustments, Col 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(Col 1 Line IV.D divided by Line II.E)	approximates	7 704 00
(OST PEND W.D STAGGO D) END W.E.)		7,781.36
F. Adjusted MOE expenditures deficiency amount, Col 1	a Abanapipipus	
(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)	· ·	
(Line III.D Hillios IV.L) (Il riegalive, tileti zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment.		
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Calculation	Incomplete
MOE adjusted deficiency percentage, if MOE not met; otherwise zero.	Au auc es nonconsa	
Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)	aboracionamismosis attach	
(Funding under NCLB covered programs in FY 2013-14 may	Bildemini-biocom	
be reduced by the lower of the two percentages)	0.00%	0.00%

Colusa Unified Colusa County

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

06 61598 0000000 Form NCMOE

0.00	0.00
Section III, Line A.1)	
Total Expenditures	Expenditures Per ADA
	Section III, Line A.1) Total

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
Base Revenue Limit per ADA (prior year)	0025	6,755.79	6,813.20	6,813.20
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA	2204			
(Sum Lines 1 through 3) REVENUE LIMIT SUBJECT TO DEFICIT	0024	6,898.79	6,956.20	6,956.20
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6 909 70	0.050.00	
b. Revenue Limit ADA	0024	6,898.79	6,956.20	6,956.20
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	1,363.47 9,406,293.20	1,357.41	1,357.41
Allowance for Necessary Small School	0489	9,400,293.20	9,442,415.44	9,442,415.44
Gain or Loss from Interdistrict Attendance Agreements	0403	0.00	0.00 0.00	0.00
8. Meals for Needy Pupils	0090	U.W		0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275	***************************************		V.VV
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	77,000.00	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	9,483,293.20	en de la company	in the first annual control of the c
DEFICIT CALCULATION	J VVVL	3,403,233.201	9,442,415.44	9,442,415.44
16. Deficit Factor	0281	0.80246	0.80246	0.0046
17. TOTAL, DEFICITED REVENUE LIMIT		U.00270	V.OV2+U	0.80246
(Line 15 times Line 16)	0284	7,609,963.46	7,577,160.69	7,577,160.69
OTHER REVENUE LIMIT ITEMS	An	and the second s		1,011,100.00
18. Unemployment Insurance Revenue	0060	105,000.00	105,000.00	105,000.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00		0.00
	0195	27,648.00		27,648.00
	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS	Number of the state of the stat	Administration of the first of the property of the design of the contract of t		
20. Less: Excess ROC/P Reserves Adjustment 21. Less: PERS Reduction 22. PERS Safety Adjustment/SFUSD PERS Adjustment 23. TOTAL, OTHER REVENUE LIMIT ITEMS	0288 0195	0.00 27,648.00	0.00 27,648.00	27,

77,352.00

7,687,315.46

77,352.00

7,654,512.69

(Sum Lines 18 and 22, minus Lines 19 through 21)

24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)

0088

7,654,512.69

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	2,000,000.00	2,000,000.00	2,000,000.00
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	Control of the Contro			
(Sum Lines 25 through 27, minus Line 28)	0126	2,000,000.00	2,000,000.00	2,000,000.00
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	5,687,315.46	5,654,512.69	5,654,512.69
OTHER ITEMS			0,004,012.09[	3,034,312.09
32. Less: County Office Funds Transfer	0458	239,720.00	206,875.00	206,875.00
33. Core Academic Program	9001		2000	200,073.00
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs	-			
(Retained and Recommended for Retention.	READON PRODUCTION AND ADDRESS OF THE			
and Low STAR and At Risk of Retention)	9016, 9017	AND THE		
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary	Monana Angles			
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)		(239,720.00)	(206,875.00)	(206,875.00)
42. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 41)		2002		
(This amount should agree with Object 8011)		5,447,595.46	5,447,637.69	5,447,637.69
				3,447,037,09
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	14,189.00	14,189.00	14,189.00
44. California High School Exit Exam	9002	47,421.00	47,421.00	47,421.00
45. Pupil Promotion and Retention Programs	and the second			77.721.00
(Potoined and Possmanded for Potontine			1	1

(Retained and Recommended for Retention, and Low STAR and At Risk of Retention)

47. Community Day School Additional Funding

46. Apprenticeship Funding

9016, 9017

0570

3103, 9007

6,470.00

0.00

0.00

6,470.00

0.00

0.00

6,470.00

0.00

0.00

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

SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS FORM SIA								
Description	Direct Cos Transfers In 5750	its - Interfund Transfers Out 5750	Indirect Co Transfers in 7350	sts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND Expenditure Detail	0.00	(45,000.00	0.00					
Other Sources/Uses Detail		1	V.W.	0.00	0.00	0.00		
Fund Reconciliation  09I CHARTER SCHOOLS SPECIAL REVENUE FUND		ndonani i para di mananani i par		*Annaderica				
Expenditure Detail	0.00	0.00	0.00	0.00	2	S. PEROODINA	<b>基基的</b> 1000000000000000000000000000000000000	
Other Sources/Uses Detail Fund Reconciliation		analas de la companya del companya de la companya del companya de la companya de			0.00	0.00		
101 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail				1				
Other Sources/Uses Detail								
Fund Reconciliation 111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				***************************************	0.00	0.00		
121 CHILD DEVELOPMENT FUND		och source	District Control of Co					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation					0.00	0.00		
13I CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	40,000,00							
Other Sources/Uses Detail	40,000.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00					Egilogo (Blocon), se construent e e e e e e e e e e e e e e e e e e	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
151 PUPIL TRANSPORTATION EQUIPMENT FUND		S. C.						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00				•		
Fund Reconciliation					0.00	0.00		
17: SPECIA, RESERVE FUND FOR OTHER THAN CARITAL OUTLAY  Expenditure Detail		5.0						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 18I SCHOOL BUS EMISSIONS REDUCTION FUND		Openina and Control of the Control o				· · · · · · · · · · · · · · · · · · ·		
Expenditure Detail	0.00	0.00				I		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
191 FOUNDATION SPECIAL REVENUE FUND	No.			Managapa				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation						0.00		
20. SPECIAL RESERVE FUNC FOR POSTEMPLOYMENT BENEFITS  Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconcilitation					0.00	0.00		
251 CAPITAL FACILITIES FUND								
Expenditure Detail Other Sources/Uses Detail	5,000.00	0.00						
Fund Reconciliation					0.00	0.00		
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00			The state of the s	1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation		l			0.00	0.00		
40° SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS					disease			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation		I			0.00	0.00		
49: CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00			acceptable of the second			
Other Sources/Uses Detail		2.00			0.00	0.00		
Fund Reconciliation 51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					and the second			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS		100						
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
53I TAX OVERRIDE FUND Expenditure Detail								
Other Sources/Uses Detail		- I			0.00	0.00		
Fund Reconciliation 56I DEBT SERVICE FUND				I				1
Expenditure Detail					dom making			
Other Sources/Uses Detail Fund Reconciliation	Haddeline				0.00	0.00		
57I FOUNDATION PERMANENT FUND	a		Course					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation 611 CAFETERIA ENTERPRISE FUND	and the same of th			ł		0.00	100	
Expenditure Detail	0.00	0.00	0.00	0.00	omoduvivsia			
Other Sources/Uses Detail Fund Reconciliation		7.22		······································	0.00	0.00		
Constitution of the second sec								

			FOR ALL FUNE	DS				7 Q / 11 3 LA
Description	Direct Costs Transfers in 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND							***************************************	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation					0.00	0.00		
631 OTHER ENTERPRISE FUND								
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		1
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						1
Other Sources/Uses Detail	V.2V.							
Fund Reconciliation					0.00	0.00		
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						1
Other Sources/Uses Detail					0.00	0.00		1
Fund Reconciliation						0.00		
711 RETIREE BENEFIT FUND								
Expenditure Detail								1
Other Sources/Uses Detail					0.00			
Fund Reconciliation		1			***************************************			
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1		1
Fund Reconciliation								
76! WARRANT/PASS-THROUGH FUND								
Expenditure Detail						ens-comprosessors co-co-co-co-co-co-		46,670,070,000,000,000,000,000,000,000,00
Other Sources/Uses Detail								1
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								1
Other Sources/Uses Detail						1		
Fund Reconciliation								
<u> TOTALS</u>	45,000,00	(45,000.00)	0.00	0.00	0.00	0.00		

Provide methodology and assumptions commitments (including cost-of-living a	used to estimate ADA, enroll djustments).	iment, revenues, expenditure:	s, reserves and fund balance, an	nd multiyear
Deviations from the standards must be	explained and may affect the	interim certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily At	tendance			
STANDARD: Funded average d two percent since budget adopti	aily attendance (ADA) for any on.	of the current fiscal year or t	wo subsequent fiscal years has	not changed by more than
	DA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Varia	1Ces			
DATA ENTRY: Budget Adoption data that exist extracted. If First Interim Form MYPI exists, Pro	will be extracted; otherwise enter d jected Year Totals data will be extra	ata into the first column for all fiscal acted for the two subsequent years.	years. First Interim Projected Year Tol if not, enter data into the second colur	tals data for Current Year are nn.
	Revenue Limi	t (Funded) ADA		
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
gent in the late of the late o	(Form 01CS, Item 4A1,	(Form RLI, Line 5b)		
Fiscal Year	Step 2A)	(Form MYPI, Unrestricted, A1b)	Percent Change	Status
Current Year (2011-12)	1,363 47	1,357.41	-0.4%	Met
st Subsequent Year (2012-13)	1,357.41	1,357.41	0.0%	Met
nd Subsequent Year (2013-14)	1,357.41	1,357.41	0.0%	Met
B. Comparison of District ADA to the S	landard			
	.01/08/0			
ATA ENTRY: Enter an explanation if the stand	fard is not met.			-

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

Explanation:	
(required if NOT met)	

#### 2. CRITERION: Enrollment

(required if NOT met)

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.

st Subsequent Year (2012-13) 1,389 1,389 0,0% M
Fiscal Year         (Form 01CS, Item 3B)         CBEDS/Projected         Percent Change         Sta           Current Year (2011-12)         1,368         1,389         1.5%         M           st Subsequent Year (2012-13)         1,389         1,389         0.0%         M
Current Year (2011-12) 1,368 1,389 1.5% M 1st Subsequent Year (2012-13) 1,389 1,389 0.0% M
st Subsequent Year (2012-13) 1,389 1,389 0.0% M
nd Subsequent rear (2013-14) 1 389 1 380 0 0%
2nd Subsequent Year (2013-14) 1,389 1,389 0.0% M  2B. Comparison of District Enrollment to the Standard

#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	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)	1,322	1,394	94.8%
Second Prior Year (2009-10)	1,292	1,358	95.1%
First Prior Year (2010-11)	1,319	1,363	96.8%
		Historical Average Ratio:	95.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.1%

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

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

	Estimated P-2 ADA	Enrollment		
	(Form AI, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2011-12)	1,319	1,389	95.0%	Met
1st Subsequent Year (2012-13)	1,319	1,389	95.0%	Mel
2nd Subsequent Year (2013-14)	1,319	1,389	95.0%	Mel

#### 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 fiscally	years
-----	--------------	---	----------------------------------	-------

Explanation:	
(required if NOT met)	

California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: csi (Rev 06/17/2011)

A	CRITERION	: Revenue Lin	n is

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)	7,447,595.00	7,447,595.00	0.0%	Mel
1st Subsequent Year (2012-13)	7,679,151.00	7,679,151.00	0.0%	Met
2nd Subsequent Year (2013-14)	7,839,794.00	7,839,794.00	0.0%	Met

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

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

1a STANDARD MET - 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)	

#### **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

	Onedoned Acide	no . Omeonicien	
	(Resources	0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2008-09)	7,427,497.10	8,340,732.62	89.1%
Second Prior Year (2009-10)	7,250,525.57	8,071,477.50	89.8%
First Prior Year (2010-11)	7,045,116.44	8,236,555.01	85.5%
		Historical Average Ratio	88 1%

_	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	TRANSMON		and the second s
greater of 3% or the district's reserve			- Control of Control o
standard percentage):	85.1% to 91.1%	85.1% to 91.1%	85.1% to 91.1%

### 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)

	Salanes and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2011-12)	7,647,617.28	9,011,118.28	84.9%	Not Met
1st Subsequent Year (2012-13)	7,537,448.28	8,792,404.28	85.7%	Met
2nd Subsequent Year (2013-14)	7,562,448.28	8,773,648.28	86.2%	Met
				American Commission of the Com

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

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

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

Explanation:	Salaries and Benefits are budgeted to reflect actual staff working in the district
(required if NOT met)	

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

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since 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		Change Is Outside
Object Range / Fiscal Year		(Form 01CS, Item 68)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund	01. Objects 810	0-8299) (Form MYPI, Line A2)			
Jurrent Year (2011-12)	•	548,044.00	499.859.00	-8.8%	Yes
st Subsequent Year (2012-13)	Bosses	552,000 00	499,859 00	-9.4%	Yes
nd Subsequent Year (2013-14)	- Landing Control of the Control of	552,000.00	499,859.00	-9.4%	Yes
(required if Yes)					
	nd 01. Objects	8300-8599) (Form MYPL Line A3			
	ind 01, Objects	8300-8599) (Form MYPI, Line A3		1.8%	No
Other State Revenue (Fu	and 01, Objects		2,001,462.00 1,982,759.00	1.8%	No.
Other State Revenue (Fu	ind 01, Objects	1,966,796.00	2,001,462.00		No No No
Other State Revenue (Fu urrent Year (2011-12) st Subsequent Year (2012-13)	ind 01, Objects	1,966,796 00 1,966,796 00	2,001,462 00 1,982,759 00	0.8%	
Other State Revenue (Fu urrent Year (2011-12) st Subsequent Year (2012-13) nd Subsequent Year (2013-14) Explanation: (required if Yes)		1,966,796 00 1,966,796 00 1,966,796 00	2,001,462 00 1,982,759 00 1,982,759 00	0.8%	
Other State Revenue (Fu urrent Year (2011-12) st Subsequent Year (2012-13) ad Subsequent Year (2013-14) Explanation: (required if Yes)		1,966,796 00 1,966,796 00	2,001,462 00 1,982,759 00 1,982,759 00	0.8% 0.8%	No No
Other State Revenue (Fu urrent Year (2011-12) st Subsequent Year (2012-13) nd Subsequent Year (2013-14) Explanation: (required if Yes)		1,966,796 00 1,966,796 00 1,966,796 00 1,966,796 00	2,001,462 00 1,982,759 00 1,982,759 00	0.8%	

Explanation: (required if Yes)

Increase in Interest Incom and local income was added after original budget was adopted.

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

Current Year (2011-12)	537,973.00	546.239.00	500 - 100 -	A face
1st Subsequent Year (2012-13)	537,973.00	537,687.00	-0.1%	
2nd Subsequent Year (2013-14)	537,973.00	537,687.00	-0.1%	No

Explanation: (required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2011-12)	923,696.00	975,556 00	5.6%	Yes
1st Subsequent Year (2012-13)	941,199 00	941,199.00	0.0%	No
2nd Subsequent Year (2013-14)	956,199.00	956,199.00	0.0%	No

Explanation: (required if Yes) Increase in utilites was added based upon new infomration received after budget was adopted.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures				
DATA ENTRY: All data are extracted or ca	Iculated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other	r Local Revenue (Section 6A)			
Current Year (2011-12)	2,881,599.00	2,889,006.28	0.3%	Met
st Subsequent Year (2012-13)	2,885,555.00	2,870,303.00	-0.5%	Met
nd Subsequent Year (2013-14)	2.885,555,00	2,870,303.00	-0.5%	Mel
Total Books and Supplies, and Servi	ices and Other Operating Expenditu	res (Section 6A)		
urrent Year (2011-12)	1,461,669.00	1,521,795.00	4.1%	Met
st Subsequent Year (2012-13)	1,479,172.00	1,478,886.00	0.0%	Met
nd Subsequent Year (2013-14)	1,494,172.00	1,493,886.00	0.0%	Met
C. Comparison of District Total Operati	,			other control of the second control of the s
Explanation: Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)				
Explanation: Other Local Revenue (linked from 6A if NOT met)				
1b STANDARD MET - Projected total oper	ating expenditures have not changed s	since budget adoption by more than	the standard for the current year ar	d two subsequent fiscal ye
Explanation: Books and Supplies (linked from 6A if NOT met)				
Explanation: Services and Other Exps (linked from 6A if NOT met)				ment til minde skille skil I minde skille skil

#### 7. CRITERION: Facilities Maintenance

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

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period. 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period. DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted **Budget Adoption** First Interim Contribution 1% Required Projected Year Totals Minimum Contribution (Fund 01, Resource 8150, Objects 8900-8999) (Form 01CS, Item 7B2c) Status **OMMA/RMA** Contribution 0.00 Not Met **Budget Adoption Contribution (information only)** 258,842.00 (Form 01CS, Criterion 7B, Line 2c) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])

CUSD budgets 8100 Resource and makes a 2% contribution.

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

### **CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	0.0%	5.8%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):		1.9%	1.0%

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

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

#### Projected Year Totals

U	Net Change in inrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	<b>6</b>
	(914,458.00)	Andrew Control of the	10.1%	Status Not Met
- sèveme	(483,856.99)	8,792,404 28	5.5%	Not Met
L	(304,457.91)	8,773,648.28	3.5%	Not Met

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

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

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

Expla	anation	ı;
(required	if NOT	met)

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

Deficit spending is recognized and plans have been put into place to bring expenditures in line with income when necessary

Not Met

# 9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the Distr	ict's General Fund Ending Balance is Positive	year and the Subsequent risear year
DATA ENTRY: Current Year data a	are extracted. If Form MYPI exists, data for the two subsequent years	; will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance	
	General Fund	
Cinnt Van	Projected Year Totals	
Fiscal Year Current Year (2011-12)	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status  Minimum and Control Co
1st Subsequent Year (2012-13)	1,143,239.51	Met.
2nd Subsequent Year (2013-14)	659,426.07 354,968.16	Met Met
9A-2. Comparison of the Distr	rict's Ending Fund Balance to the Standard	
DATA ENTRY: Enter an explanatio	n if the standard is not met.	
1a. STANDARD MET - Project	ted general fund ending balance is positive for the current fiscal year	
The state of the s	eo general fond ending balance is positive for the current riscal year ;	and two subsequent fiscal years.
Explanation:	The state of the control of the cont	
(required if NOT met)		
		The second secon
B. CASH BALANCE STA	NDARD: Projected general fund cash balance will be posi	itive at the end of the current fiscal year
		, , , , , , , , , , , , , , , , , , ,
30-1. Determining if the Distri	ct's Ending Cash Balance is Positive	
DATA ENTRY: If Form CASH exists	, data will be extracted; if not, data must be entered below.	
	Ending Cash Balance	
	General Fund	
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2011-12)	(471,318.00)	Not Met
9B-2. Comparison of the Distri	ct's Ending Cash Balance to the Standard	
DATA ENTRY: Enter an explanation	if the standard is not met	
1a STANDARD NOT MET - Ge changes or remedies will be	eneral fund cash balance is projected to be negative at the end of the made to ensure that the general fund is solvent and able to satisfy it	current fiscal year. Provide reasons for the negative cash balance and what is current year financial obligations.
Explanation:	Find 25 Cash will be used to believe 5 and 01 ab - 1	
(required if NOT met)	necessary. The District is monitoring cash flow closely each month	ory. Borrowing from County Treasurer will be utilized as well as issuing a TRAN and posting deposits as quickly aspossible.

## 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	nunco
4% or \$60,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

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

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	1,319	1,319	1,319
District's Reserve Standard Percentage Level:	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).

١.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No

If you are the SELPA AU and are excluding special education pass-through funds a. Enter the name(s) of the SELPA(s):

		Current Year	
		Projected Year Totals	1st Subsequent Year
		(2011-12)	(2012-13)
<ul> <li>b. Special Education Pass-through</li> </ul>	gh Funds		
(Fund 10, resources 3300-349	99 and 6500-6540,		
objects 7211-7213 and 7221-7	7223)	0.00	

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

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

	Onicia (CO)		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2011-12)	(2012-13)	(2013-14)
Expenditures and Other Financing Uses			
(Form 01I, objects 1000-7999) (Form MYPI, Line B11)	11,278,708.14	11,059,994,14	11.041.238.14
Plus: Special Education Pass-through			
(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	avenadast	
Total Expenditures and Other Financing Uses			
(Line B1 plus Line B2)	11,278,708.14	11,059,994.14	11,041,238.14
Reserve Standard Percentage Level	3%	3%	3%
Reserve Standard - by Percent			and the state of t
(Line B3 times Line B4)	338,361.24	331,799.82	331.237.14
Reserve Standard - by Amount			
(\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard			
(Greater of Line B5 or Line B6)	338,361.24	331,799.82	331,237.14

Current Year

2nd Subsequent Year (2013-14)

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

## 10C. Calculating the District's Available Reserve Amount

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

		Current Year		
Resen	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2011-12)	(2012-13)	(2013-14)
1.	General Fund - Stabilization Arrangements	The state of the s		
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		4797
2.	General Fund - Reserve for Economic Uncertainties	Giolden		
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	331,800.00	333,487,00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	307,276.07	1,131,16
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)	(1.21)	0.00	
5	Special Reserve Fund - Stabilization Arrangements		0.00	0.00
-	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		aconi ma
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)	(1.21)	639.076.07	334,618,16
9	District's Available Reserve Percentage (Information only)	CONTROL OF THE PROPERTY OF THE		
	(Line 8 divided by Section 10B, Line 3)	0.00%	5.78%	3 03%
	District's Reserve Standard			The state of the s
	(Section 10B, Line 7):	338,361.24	331,799.82	331,237.14
			The second secon	er vermen er er er er er er er er er er er er er
	Status	Not 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 NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the
	standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:	District does meet 3% reserve
(required if NOT met)	

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

#### S5. Contributions

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

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

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

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

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

escription / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Genera	l Fund				
(Fund 01, Resources 0000-1999, Ob	ject 8980)				
Current Year (2011-12)	(1,215,569.00)	(1,227,676.00)	1.0%	12,107.00	Met
st Subsequent Year (2012-13)	(1,215,569 00)	(1,227,676 00)	1.0%	12,107.00	Met
nd Subsequent Year (2013-14)	(1,215,569 00)	(1,227,676 00)	10%	12,107.00	Met
1b. Transfers In, General Fund *					
urrent Year (2011-12)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2012-13)	0.00	0.00	0.0%	0.90	Met
nd Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
urrent Year (2011-12)	0.00	0.00	0.0%	0.00	Mel
st Subsequent Year (2012-13)	0.00	0 00	0 0%	0.00	Met
d Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
general fund operational budget?	urred since budget adoption that may in cits in either the general fund or any oth		An aire of		
general fund operational budget?			An annual control of the second	No	
general fund operational budget? Include transfers used to cover operating defi	cits in either the general fund or any oth	ier fund.	A STATE OF THE STA	No	
general fund operational budget? Include transfers used to cover operating defi	cits in either the general fund or any oth	ier fund.		No	
general fund operational budget?  nclude transfers used to cover operating defi  5B. Status of the District's Projected C	cits in either the general fund or any oth	ier fund.		No	
general fund operational budget?  nclude transfers used to cover operating defi  6B. Status of the District's Projected C	cits in either the general fund or any oth	ier fund.		No	
general fund operational budget?  nclude transfers used to cover operating defi  BB. Status of the District's Projected C  ATA ENTRY: Enter an explanation if Not Met	cits in either the general fund or any oth contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d.	ier fund. ital Projects	rrent year an		
general fund operational budget?  nclude transfers used to cover operating deficiency.  5B. Status of the District's Projected C	cits in either the general fund or any oth	ier fund. ital Projects	rrent year an		
general fund operational budget? include transfers used to cover operating defi 5B. Status of the District's Projected C ATA ENTRY: Enter an explanation if Not Met	cits in either the general fund or any oth contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d.	ier fund. ital Projects	rrent year an		
general fund operational budget?  Include transfers used to cover operating deficiency of the District's Projected CATA ENTRY: Enter an explanation if Not Met  1a MET - Projected contributions have no	cits in either the general fund or any oth contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d.	ier fund. ital Projects	rrent year an		
general fund operational budget?  nclude transfers used to cover operating defi  5B. Status of the District's Projected C  ATA ENTRY: Enter an explanation if Not Met  1a MET - Projected contributions have no  Explanation:	cits in either the general fund or any oth contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d.	ier fund. ital Projects	rrent year an		
general fund operational budget?  Include transfers used to cover operating deficiency.  IB. Status of the District's Projected Course Entry: Enter an explanation if Not Met to MET - Projected contributions have no	cits in either the general fund or any oth contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d.	ier fund. ital Projects	rrent year an		
general fund operational budget?  Include transfers used to cover operating deficiency of the District's Projected CATA ENTRY. Enter an explanation if Not Met  In MET - Projected contributions have no Explanation:	cits in either the general fund or any oth contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d.	ier fund.	rrent year an		
general fund operational budget?  Include transfers used to cover operating deficiency of the District's Projected Course Entry: Enter an explanation if Not Met MET - Projected contributions have no Explanation:	cits in either the general fund or any oth contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d.	ier fund.	rrent year an		
general fund operational budget?  Include transfers used to cover operating deficiency of the District's Projected Course Entry: Enter an explanation if Not Met and MET - Projected contributions have no Explanation:  (required if NOT met)	cits in either the general fund or any oth contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d. It changed since budget adoption by mo	ital Projects  re than the standard for the cu		d two subsequent fiscal years	
general fund operational budget?  nclude transfers used to cover operating deficible. Status of the District's Projected Council Explanation if Not Met  1a MET - Projected contributions have no  Explanation: (required if NOT met)	cits in either the general fund or any oth contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d. It changed since budget adoption by mo	ital Projects  re than the standard for the cu		d two subsequent fiscal years	
general fund operational budget?  Include transfers used to cover operating deficiency of the District's Projected Course	cits in either the general fund or any oth contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d. It changed since budget adoption by mo	ital Projects  re than the standard for the cu		d two subsequent fiscal years	
general fund operational budget?  Include transfers used to cover operating deficiency of the District's Projected CATA ENTRY: Enter an explanation if Not Met  1a MET - Projected contributions have no  Explanation:  (required if NOT met)	cits in either the general fund or any oth contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d. It changed since budget adoption by mo	ital Projects  re than the standard for the cu		d two subsequent fiscal years	
general fund operational budget?  Include transfers used to cover operating defi  5B. Status of the District's Projected C  ATA ENTRY: Enter an explanation if Not Met  1a MET - Projected contributions have no  Explanation:  (required if NOT met)	cits in either the general fund or any oth contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d. It changed since budget adoption by mo	ital Projects  re than the standard for the cu		d two subsequent fiscal years	

Colusa Unified Colusa County

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

1c.	MET - Projected transfers or	ut have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

## S6. Long-term Commitments

Identify all existing and new multiyear commitments' 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.

<sup>1</sup> Include multiyear commit	ments, multiye	ar debt agreements, and new pro-	grams or contrac	ts that result in le	ong-term obligations.	
S6A. Identification of the Dist	rict's Long-l	erm Commitments				
DATA ENTRY: If Budget Adoption of Extracted data may be overwritten tenter all other data, as applicable.	data exist (For to update long	m 01CS, Item S6A), long-term cor- term commitment data in Item 2,	nmitment data w as applicable. If r	ill be extracted a no Budget Adopt	and it will only be necessary to click the aption data exist, click the appropriate butto	opropriate button for Item 1b. ns for Items 1a and 1b, and
a. Does your district have     (If No, skip items 1b and			Volstinenominate	**************************************		
b. If Yes to Item 1a, have r since budget adoption?	new long-term	(multiyear) commitments been inc	curred			
2 If Yes to Item 1a, list (or up benefits other than pension	odate) all new ans (OPEB); OF	and existing multiyear commitment PEB is disclosed in Item S7A.	ts and required a	nnual debt servi	ice amounts. Do not include long-term co	mmitments for postemployment
	# of Years		SACS Fund and	Object Codes U	sed For:	Principal Balance
Type of Commitment	Remaining				ebt Service (Expenditures)	as of July 1, 2011
Capital Leases Certificates of Participation General Obligation Bonds		01-0000		01-0000-7439		407,147
Supp Early Retirement Program State School Building Loans	4	01-0000		01-0000-3700		197,925
Compensated Absences	1	01-0000				
Type of Commitment (conti	nued)	Prior Year (2010-11) Annual Payment (P & I)	Curren (2011 Annual F (P.8	-12) ayment	1st Subsequent Year (2012-13) Annual Payment (P & I)	2nd Subsequent Year (2013-14) Annual Payment (P & I)
Capital Leases Certificates of Participation	errorina de la constanta de la	117,461		117,461	55,045	55,045
General Obligation Bonds Supp Early Retirement Program State School Building Loans		63,629		65,460	63,635	61,405
Compensated Absences Other Long-term Commitments (con	ntinued):					
	et et 1900 in de la contraction					
	ual Payments: ayment incre	181,090 ased over prior year (2010-11)?	Ye	182,921 s	No No	116,450 No

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S6B.	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	nif Yes.
1a.	Yes - Annual payments for funded.	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	District has budgeted actual expenditures anticipated
S6C.	Identification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No.
2.	No - Funding sources will no	of decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

## S7. Unfunded Liabilities

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

S7A.	A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)					
DATA First Ir	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget terim data in items 2-4.	t Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and				
1.	a. Does your district provide postemployment benefits					
	other than pensions (OPEB)? (If No, skip items 1b-4)	No				
	h M. Wasta Bara da hay a though a san a hay a	ris sommonio consonimente anno principale dell'interiori dell'inte				
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?					
		vo A. A. A. A. A. A. A. A. A. A. A. A. A.				
		N/a				
	c. If Yes to Item 1a, have there been changes since	Total for the national desired the control of the c				
	budget adoption in OPEB contributions?					
		Na Commence of the Commence of				
		Budget Adoption				
2.	OPEB Liabilities	(Form 01CS, Item S7A) First Interim				
	a. OPEB actuarial accrued liability (AAL)					
	b. OPEB unfunded actuarial accrued liability (UAAL)					
	c. Are AAL and UAAL based on the district's estimate or an					
	actuarial valuation?	The second contract of the second contract of				
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation					
3.	OPEB contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Altern					
	Measurement Method  Current Year (2011-12)	(Form 01CS, Item S7A) First Interim				
	1st Subsequent Year (2012-13)					
	2nd Subsequent Year (2013-14)	Beautiful field in the right from the first person of the section				
	<ul> <li>b. OPEB amount contributed (for this purpose, include premiums paid to a se (Funds 01-70, objects 3701-3752)</li> </ul>	elf-insurance fund)				
	Current Year (2011-12)	65,000.00 65,000.00				
	1st Subsequent Year (2012-13)					
	2nd Subsequent Year (2013-14)					
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)					
	Current Year (2011-12)	400 Victorials from the first of the contribution of the contribut				
	1st Subsequent Year (2012-13)					
	2nd Subsequent Year (2013-14)					
	d. Number of retirees receiving OPEB benefits					
	Current Year (2011-12)	particular del del procuremento del dele en constante de constante de constante de constante de constante de constante de constante del consta				
	1st Subsequent Year (2012-13)					
	2nd Subsequent Year (2013-14)	Solver and complete any possibility and all the accordance of the control of the				
4.	Comments:					
	Districts retiree benefits are a known dollar cos	sts. The program was capped and bugeted during 08-09 school year so we know the actual cost per year				

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S7B	. 11	dentification of the District's Unfunded Liability for Self-insuran	ice Programs			
DATA First	A E	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	m S7B) will be extracted, other	rwise, 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)		<b>Vo</b>		
		b If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?		/a		
		c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?		/a		
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)	Was many Mills Annual Managard			
4		Comments		The second section of the section of th		

## S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor A	greements - Certificated (Non	ı-managemer	nt) Employees			
DATA No, e	ENTRY: Click the appropriate Yes or No nter data, as applicable, in the remainder of	button for "Status of Certificated La of section S8A; there are no extract	abor Agreement tions in this sec	ts as of the Previo	ous Reporting	Period." If Yes, nothing furth	er is needed for section S8A, If
	s of Certificated Labor Agreements as c all certificated labor negotiations settled as	s of budget adoption?	ı	No			
	If Yes, ski	p to section S8B.		Associational	-timerous inside consumerous de		
	If No, con	tinue with section S8A					
Cartif	icated (Non-management) Salary and B						
	cated (Non-management) Salary and B	Prior Year (2nd Interim)	C		_		
		(2010-11)		ent Year )11-12)	3.5	t Subsequent Year	2nd Subsequent Year
			120		-	(2012-13)	(2013-14)
	er of certificated (non-management) full- quivalent (FTE) positions	66.0		66.0		66.0	66.0
1a.	Have any salary and benefit negotiation	s heen settled since hudget adopti	on?		- Control of the cont		
-				Yes			
	If Yes, and	If the corresponding public disclosured the corresponding public disclosurable questions 6 and 7.	re documents l	have been filed with	ath the COE, o	complete questions 2 and 3 E, complete questions 2-5	
1b.	Are any salary and benefit negotiations:	still unsettled?		Protesses and the second secon			
		nplete questions 6 and 7		No	the state of the s		
		•		\$	Commission of the Commission o		
łegoti 2a	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a	), date of public disclosure board r	neeting:	Nov 15, 2	2011		
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar				And circles reconstruction and the control of the circles reconstruction and the control of the circles reconstruction and circles reconstruction and circles reconstruction and circles reconstruction and circles reconstruction and circles reconstru		
	If Yes, date	e of Superintendent and CBO certi	fication:	Nov 15, 2			
3.	Per Government Code Section 3547.5(c to meet the costs of the collective bargai	), was a budget revision adopted ning agreement? e of budget revision board adoption	**	Yes Nov 15, 2			
4.	Period covered by the agreement:	gramma-man-nisan-chanchan-chanchan-	l 01, 2011		End Date	Jun 30, 2012	
5	Salary settlement.			int Year	1si	Subsequent Year	2nd Subsequent Year
		1	(20	11-12)	de agreement of the contract o	(2012-13)	(2013-14)
	Is the cost of salary settlement included in projections (MYPs)?			ſes	A CONTRACTOR OF THE CONTRACTOR	Yes	Yes
		One Year Agreement	P. C.	***************************************	Oliginian lam annocument que que en entre la company de la		
	Total cost of	of salary settlement		132,000			0
	% change	in salary schedule from prior year	0	.0%	en en en en en en en en en en en en en e		
		Multivas Assament					
	Total cost	Multiyear Agreement of salary settlement			***************************************		
	i otal cost c	A salary settlement					
		n salary schedule from prior year text, such as "Reopener")			To you do not not not not not not not not not no	The second secon	about the contract of the cont
	Identify the	source of funding that will be used	to support mul	tiyear salary com	mitments:		
		ndetalliseliseliseliseliseliseliseliseliselis		reatmonth yet il passion en la main en		од на может под под под под под под под под под под	
							residence

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Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	**************************************		
		Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7.	Amount included for any tentative salary schedule increases			2013'19
	• •			
	ferstand (bloom community the little and thinking (1) 0 to 10.	Current Year	1st Subsequent Year	2nd Subsequent Year
ceru	icated (Non-management) Health and Welfare (H&W) Benefits	(2011-12)	(2012-13)	(2013-14)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	capped amount		
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Since	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	ly new costs negotiated since budget adoption for prior year nents included in the interim?	No		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
^artifi	cated (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
. <b>C</b> 1 (111	cated (Non-management) Step and Column Adjustments	(2011×12)	(2012-13)	(2013-14)
1	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	<b>N</b>
2	Cost of step & column adjustments	21,000	21,943	Yes 23,000
3.	Percent change in step & column over prior year	1 0%	10%	1.0%
		Current Year	1st Subsequent Year	2nd Subsequent Year
.ertini	cated (Non-management) Attrition (layoffs and retirements)	(2011-12)	(2012-13)	(2013-14)
	A series of the	Approximation of the contract	TO BE SOME THE STATE OF THE STA	
₹.	Are savings from attrition included in the budget and MYPs?		No.	
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	discolario de la companya del companya de la companya del companya de la companya	
	E Maries		No.	
ertific	cated (Non-management) - Other eer significant contract changes that have occurred since budget adoption and	the cost impact of each change (i.e.,	class size, hours of employment, leav	e of absence, bonuses, etc.):
				ARPONNO likelika kalan kanan manan na na kalan kanan manan kanan manan kanan penjagi penjagan penjadi penjak k
	$thm:control_c$			
	FREEZEMANT SAME PARTY OF THE CONTRACT SAME AND A STATE AND A S			
	reference residence and party in security or above the plant of plant of plant of the color of t			
	\$4000000000000000000000000000000000000			

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S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	nanagement) Em	ployees		
DATA No. er	ENTRY: Click the appropriate Yes or No biter data, as applicable, in the remainder of	utton for "Status of Classified Labo section S8B; there are no extraction	or Agreements as coons in this section.	f the Previous Re	porting Period." If Yes, nothing ful	ther is needed for section S8B. If
Status	s of Classified Labor Agreements as of t	he Previous Reporting Period				
Were	all classified labor negotiations settled as o	f budget adoption?	***************************************		Mil Cold in mention and an advantage	
		to section S8C	wind.	No.		
	II NO, CORE	nue with section S88.				
Class	ified (Non-management) Salary and Ben	<del>-</del>				
		Prior Year (2nd Interim)	Current \		1st Subsequent Year	2nd Subsequent Year
Numh	er of classified (non-management)	(2010-11)	(2011-	2)	(2012-13)	(2013-14)
	ositions	59.0		58.0	5	58.0
ta.	Have any salary and benefit negotiations	hans notted since builded admit	2			COL THE COLOR BUTCHER WAS AND TO THE COLOR OF THE COLOR O
152		the corresponding public disclosur		Yes	e COE, complete questions ? no.	. 9
	If Yes, and	the corresponding public disclosur	re documents have	not been filed wit	h the COE, complete questions 2	-5.
	If No. comp	plete questions 6 and 7.				
1b.	Are any salary and benefit negotiations s	till unsettled?		Marchine and Albanian School Constitution of the State of		
		plete questions 6 and 7.		No		
			Woodshall	idika in kili kerebana kan kalamaya diperanda kanda kalamaha kilimin ayay asan gi	overno-i-i monimone?	
Negoti 2a	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	. Asta of nublic disclosure beautim			:	
20	outsimess dode decide down sta	, uale of public disclosure board m	ieeung.	Nov 15, 2011	ARANCE WAS ASSESSEDA ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSEDA	
2b	Per Government Code Section 3547.5(b)		eement		Minimum and in security.	
	certified by the district superintendent and		ļ	Yes		
	ii Yes, date	of Superintendent and CBO certifi	ication:	Nov 15, 2011	discimum american property.	
3.	Per Government Code Section 3547.5(c)	was a budget revision adopted	granitation.	mer member mente andre allere de la la la male de la la male de la male de la male de la male de la male de la	The American Control of Control o	
	to meet the costs of the collective bargain	ning agreement?	Yes		Lana-irana-urangga qag	
	If Yes, date	of budget revision board adoption	C	Nov 15, 2011	the distribution and consistent groups of the	
4	Period covered by the agreement.	Begin Date: Jul	01, 2011	End C	Date Jun 30, 2012	
5	Salary settlement:	e	Current Y (2011-1		1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	is the cost of salary settlement included in	the interim and multiyear		phrinaeapp		And a Config Control of the Control
	projections (MYPs)?		Yes		Yes	Yes
		One Year Agreement				
	Total cost o	f salary settlement		38,800	0.044400000000000000000000000000000000	0
	A					navija v vilka njem 1900. medinim me navode mendemaniam na najapaja po postavija disabandaja v vinjem naja danoval
	% change ii	n salary schedule from prior year [	0.0%			
		Multiyear Agreement				
	Total cost o	salary settlement	n Can'i na ngangan na ini ngangan ngangan ngangan ngangan ngangan ngangan ngangan ngangan ngangan ngangan ngan			
		n salary schedule from prior year ext, such as "Reopener")				
	Identify the	source of funding that will be used	to support multiye:	ır salary commitm	ents:	
	geleintif (Fernentenum) in dal Gazarda da Ga			neeringsteht der ein Einste Einste Einste Einste Einste Einste Einste Einste Einste Einste Einste Einste Einst	hin riii oo ka ka ka maramaa maa qay qaa qaa qaa qaa qaa qaa qaa qaa q	
	*Station of the state of the st					Poppiladappilateanak
Venntis	tions Not Settled	MANA demonitración processor especial de destructura de la companya del la companya del la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del la companya de la companya de la comp	hinnerendammannakamman yrangunya <del>n analesistätteetti esi</del> nen vandustataka		d to the providence of the first of the firs	
6.						
U.	Cost of a one percent increase in salary a	no statutory benefits	Menon de la la compresa del la compresa del la compresa del la compresa de la compresa de la compresa de la compresa de la compresa de la compresa del la compresa del la compresa del la compresa del la compresa del l	**************************************		
			Current Ye	ar	1st Subsequent Year	2nd Subsequent Year
•	Manager and Standard	gener	(2011-12	1	(2012-13)	(2013-14)
7.	Amount included for any tentative salary s	chedule increases				

Class	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
V-1000	med (Non-management) neath and wehate (NAW) Benefits	(2011-12)	(2012-13)	(2013-14)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	***
2.	Total cost of H&W benefits	capped amount		Yes
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year		2000 4-88 (2000 100 100 100 100 100 100 100 100 100	
Classi Since	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption			MACHINE CONTRACTOR CON
Are an settlen	ry new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
				The second of th
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2011-12)	(2012-13)	(2013-14)
				The second secon
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	3,000	3,000	3,000
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
Classif	fied (Non-management) Attrition (layoffs and retirements)	Current Year	1st Subsequent Year	2nd Subsequent Year
	tron management, randon hayons and retirements;	(2011-12)	(2012-13)	(2013-14)
1.	Are savings from attrition included in the interim and MYPs?	•	nonnovau.	
-	and searings from standard included in the interim drip M 1 - 5.	No.		NO.
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?		OTRACO POLICIA AL MI	9-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7
	E .	No.	<u> </u>	No.
Classif List oth	ied (Non-management) - Other er significant contract changes that have occurred since budget adoption and	d the cost impact of each (i.e., hours o	f employment, leave of absence, bond	uses, etc.)
	material page   25 + 1689 (shorted) + 1684 - 1684			ACCOUNT NAME OF THE PROPERTY O
	among plant representative with a classical concess or consequence and not accorded only of a pure model intrinsical consequence plant of production of the consequence plant of the consequence pla			
	A his interference and a superconstruction where the start of the st			
	with of the control o			
	NAME of the middle shaded and colour and the shade commands of the shaded of the shade			
	AND MEMORY COMPANY OF THE PROPERTY OF THE PROP			

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DATA	Chitov, obel the second of the second	4. 200			
TUTTINE	ENTRY: Click the appropriate Yes or No be is needed for section S8C. If No, enter dat	a, as applicable, in the remainder of se	ection S8C; there are no extraction	ents as of the Previous Reporting F ons in this section.	eriod." If Yes or n/a, nothing
Statu:	s of Management/Supervisor/Confidentia all managerial/confidential labor negotiation	I Labor Agreements as of the Previo		interfect (An interfect of An	
*****		s selled as or budget adoption?  a, skip to S9.	No.		
		nue with section S8C.			
*****					
manaç	gement/Supervisor/Confidential Salary a	-	0		
		Prior Year (2nd Interim) (2010-11)	Current Year	1st Subsequent Year	2nd Subsequent Year
N. b. combine			(2011-12)	(2012-13)	(2013-14)
	er of management, supervisor, and ential FTE positions	12.0	120	12.0	12.0
1a.	Have any salary and benefit negotiations If Yes, com	been settled since budget adoption? plete question 2.	Yes		
	If No, comp	lete questions 3 and 4.	Age compressed in the format of the contract o	and the second s	
		•		To the Address of Mills and Confession Confe	
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 3 and 4	· · · No	and the second s	
Negoti	ations Settled Since Budget Adoption				
2	Salary settlement		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2011-12)	(2012-13)	(2013-14)
	Is the cost of salary settlement included in	the interim and multiyear			
	projections (MYPs)?	-	Yes	Yes	Yes
	Total cost of	f salary settlement	30,936		0
	Channa in e	alary schedule from prior year	for a few parts		
		ext, such as "Reopener")	0.0%	0.0%	0.0%
		V T Bestpaningsones	More to recover delected examples and the description of the delected delected in the contract of the contract of the delected examples and the contract of		
	ations Not Settled	gargenerismus process			
3.	Cost of a one percent increase in salary a	nd statutory benefits			
			Current Year	1.4 6. 4	
			(2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
4	Amount included for any tentative salary s	chedule increases			
					allian en um yang napan di kaliba an kalanda da di kalanda da manang da kanada mada da kanaman na da kalanda a
Manag	ement/Supervisor/Confidential		Current Year	1-1 C. h	
	and Welfare (H&W) Benefits		(2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year
		garantan-puntan-	ti talah terdaman dan dan dan menganya pengan dan dan terdaman dan menjada pengan pengan dan mengan dan serema Pengan terdaman dan dan dan dan dan dan dan dan dan d		(2013-14)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?	Yes	Yes	Yes
2	Total cost of H&W benefits	Mary later and Collection and Collec	capped amount		
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	and the second			
•	. Crown projected change arriggy cost ovi	er privi year			
	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
nep ar	d Column Adjustments	gradinant control of the control of	(2011-12)	(2012-13)	(2013-14)
1.	Are step & column adjustments included in	the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	But and gradual processing and the second pr	3,000	3,000	7es 3,000
3.	Percent change in step and column over p	rior year	10%	1.0%	1.0%
lanage	ment/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
ther 8	enefits (mileage, bonuses, etc.)		(2011-12)	(2012-13)	(2013-14)
		general Annie Constantini		in the second second second second second second second second second second second second second second second	
1.	Are costs of other benefits included in the i	nterim and MYPs?	Yes	Yes	Yes
	Total cost of other benefits				
2. 3.	Percent change in cost of other benefits ov		capped amount		

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## S9. Status of Other Funds

	Analyze the status of other funds that may have negative fund balances at the end 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 projected negative fund balance, prepare an en the negative fund balance will be addressed.			
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	de the reports referenced in Item 1.			
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No			
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.				
2	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.				

	ITIONAL FISCAL INDICATORS	
The fo may al	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answ ert the reviewing agency to the need for additional review.	wer to any single indicator does not necessarily suggest a cause for concern, bu
ATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically co	empleted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a	
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	Yes
A2.	Is the system of personnel position control independent from the payroll system?	
		Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	grand the second contract of the second contr
	and the second s	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
	,	NU
A5.	Has the district entered into a bargaining agreement where any of the current	
	or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
<b>A7</b> .	Is the district's financial system independent of the county office system?	
		No.
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education	
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
		140
nen pr	oviding comments for additional fiscal indicators, please include the item number applicable to each	0.comment
*	Comments:	· Committee

End of School District First Interim Criteria and Standards Review

(optional)

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2011-12 Original Budget	2011-12 Board Approved Operating Budget	2011-12 Actuals to Date	2011-12 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				erene di shirindi dilikina kumba di makambi da da paga ayang ayang yang ayang ayan
121	Child Development Fund				ara di saman di sasam sasam mananya di ayang sayanyaying galay digi salah di sasa (sas
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects			(Annotation of the control of the first of the control of the cont	
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits		***************************************		
211	Building Fund				
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund		***************************************		B. B. C.
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				the forest transfer and a second seco
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund	**************************************			
<i>.</i>	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet	3	3		<u> </u>
CHG	Change Order Form				<u> </u>
CI	Interim Certification				<b>S</b>
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				~~····································
NCMOE	No Child Left Behind Maintenance of Effort				GS
RLI	Revenue Limit Summary	S			GS
SIAI	Summary of Interfund Activities - Projected Year Totals	<b></b>	S		S S
01CSI	Criteria and Standards Review				<u> </u>
<i></i>	Ontena and Standards Review			***************************************	5