

Fund 01 - General Fund		Fiscal Year 2011/12 Through June 2012				
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Rev Limit State Aid-Curr Year	29,684,288.00	34,237,447.00	33,520,225.49	717,221.51	97.91
8019	Rev Limit State Aid-Prior Year		49,423.00-	46,420.00-	3,003.00-	93.92
8021	Home Owners Exemption	249,457.00	248,862.00	256,151.77	7,289.77-	102.93
8041	Secured Tax Rolls	23,052,450.00	21,914,890.00	22,393,890.97	479,000.97-	102.19
8042	Unsecured Roll Taxes	566,000.00	535,808.00	541,774.61	5,966.61-	101.11
8043	Prior Years Taxes		5,232.00	54,608.01-	59,840.01	-1,043.73
8044	Supplemental Taxes	61,541.00	174,167.00	223,024.87	48,857.87-	128.05
8045	Educ Rev Augmentation Fund	1,068,370.00	1,388,569.00	1,630,567.74	241,998.74-	117.43
8047	Community Redevelopment Funds	71,162.00	105,689.00	95,504.10	10,184.90	90.36
8091	Revenue Limit Transfers		58,975.00-		58,975.00-	
8092	Pers Reduction Transfer	115,747.00	125,050.00	127,814.94	2,764.94-	102.21
8096	In Lieu Property Tax Payment	2,467,969.00-	2,376,779.00-	2,376,585.08-	193.92-	99.99
8097	Property Taxes Transfers	1,367,196.00	1,505,468.00	1,505,468.00		100.00
	Total LCFF Revenue Sources	53,768,242.00	57,756,005.00	57,816,809.40	60,804.40-	100.11
Federal Revenue						
8181	Spec Educ-Ent Per Udc	1,657,671.00	1,647,552.00	1,647,552.00		100.00
8182	Spec Ed-Discretionary Grants	131,802.00	208,923.00	208,923.48	.48-	100.00
8287	Pass-Thru Rev From Fed Sources	26,925.00	27,465.00	27,465.00		100.00
8290	All Other Federal Revenues	670,975.00	2,969,791.00	2,807,819.46	161,971.54	94.55
	Total Federal Revenue	2,487,373.00	4,853,731.00	4,691,759.94	161,971.06	96.66
Other State Revenues						
8311	Other State Apport-Curr Year	489,016.00	549,245.00	555,312.00	6,067.00-	101.10
8434	Class Size Reduction, K-3	1,727,523.00	1,907,273.00	1,907,273.00		100.00
8550	Mandated Cost Reimbursements		119,651.00	119,651.00		100.00
8560	State Lottery Revenue	1,398,080.00	1,651,732.00	1,676,713.59	24,981.59-	101.51
8590	All Other State Revenues	3,556,185.00	4,187,808.00	4,174,821.74	12,986.26	99.69
	Total Other State Revenues	7,170,804.00	8,415,709.00	8,433,771.33	18,062.33-	100.21
Other Local Revenue						
8625	Comm Redev Fds Not Subj To RI	93,184.00	93,184.00	125,060.85	31,876.85-	134.21
8631	Sale Of Equipment/Supplies		5,713.00	5,713.34	.34-	100.01
8650	Leases & Rentals		76,232.00	100,850.54	24,618.54-	132.29
8660	Interest	245,000.00	180,706.00	168,852.46	11,853.54	93.44
8675	Transportation Fees Fr Indiv	157,500.00	157,500.00	146,381.23	11,118.77	92.94
8677	Interagency Serv Betwn LEA's	325,472.00	794,509.00	838,817.26	44,308.26-	105.58
8689	All Other Fees And Contracts	320,970.00	195,676.00	191,564.44	4,111.56	97.90

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Fund 01 - General Fund **Fiscal Year 2011/12 Through June 2012**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail (continued)						
Other Local Revenue (continued)						
8697	Pass-Thru Revenues Fr Loc Src		7,950.00	7,950.00		100.00
8698	Salary Abatement		34,820.00	36,878.72	2,058.72-	105.91
8699	All Other Local Revenues	531,754.00	906,880.00	1,062,212.70	155,332.70-	117.13
8792	Tf Of Apport From Coe	3,168,417.00	3,070,957.00	3,070,957.47	.47-	100.00
	Total Other Local Revenue	4,842,297.00	5,524,127.00	5,755,239.01	231,112.01-	104.18
	Total Year To Date Revenues	68,268,716.00	76,549,572.00	76,697,579.68	148,007.68-	100.19

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teachers Salaries	31,544,451.00	32,124,010.00		32,113,609.36	10,400.64	99.97
1110	Teachers-Substitutes	643,564.00	664,025.00		663,157.97	867.03	99.87
1120	Teachers-Extra Assignment	424,183.00	471,000.00		522,264.00	51,264.00-	110.88
1190	Certificated Stipend	345,746.00	350,034.00		411,804.91	61,770.91-	117.65
1200	Certificated Pupil Support Sal	1,498,908.00	1,701,276.00		1,492,550.24	208,725.76	87.73
1210	Pupil Support-Substitute	30,000.00	30,000.00		31,258.14	1,258.14-	104.19
1220	Pupil Support-Extra Assignment	5,016.00	71,954.00		34,623.20	37,330.80	48.12
1300	Cert Supervisor-Admin Salary	3,227,412.00	3,361,394.00		3,368,754.83	7,360.83-	100.22
1310	Certif Admin - Substitutes		8,365.00		10,568.56	2,203.56-	126.34
1320	Certif Admin - Extra Assign	14,086.00	14,086.00		13,904.00	182.00	98.71
1390	Cert Admin Stipend	82,403.00	120,053.00		130,470.48	10,417.48-	108.68
1900	Other Certificated Salaries	262,814.00	288,154.00		277,990.66	10,163.34	96.47
1920	Other Certif - Extra Assign	1,779.00	2,879.00		12,845.40	9,966.40-	446.18
1990	Other Cert Stipend	3,200.00	3,500.00		300.00	3,200.00	8.57
	Total Certificated Salaries	38,083,562.00	39,210,730.00	.00	39,084,101.75	126,628.25	99.68
Classified Salaries							
2100	Instructional Aides Salary	2,155,658.00	2,090,945.00		2,095,222.23	4,277.23-	100.20
2110	Instr. Aides-Substitutes	37,873.00	103,481.00		106,350.95	2,869.95-	102.77
2120	Instr. Aides-Extra Assignment	198,734.00	142,506.00		153,858.13	11,352.13-	107.97
2130	Instr. Aides- Overtime		104.00		104.10	.10-	100.10
2150	Instr. Aides-Overtime		600.00		461.97	138.03	77.00
2160	Classified Coaches				79,956.70	79,956.70-	NO BDGT
2190	Classified Stipend	189,165.00	189,465.00		172,978.26	16,486.74	91.30
2200	Classified Support Salaries	4,678,998.00	4,675,231.00		4,667,212.03	8,018.97	99.83

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Fund 01 - General Fund

Fiscal Year 2011/12 Through June 2012

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2210	Class. Support-Subs	101,100.00	195,160.00		220,908.07	25,748.07-	113.19
2220	Class. Support-Extra Asgnmt	120,875.00	103,255.00		112,275.22	9,020.22-	108.74
2230	Class. Support-Overtime	91,831.00	95,610.00		79,747.05	15,862.95	83.41
2300	Class Supervisor-Admin Salary	631,733.00	677,353.00		678,551.27	1,198.27-	100.18
2310	Class Supervisor-Sub		19,500.00		29,900.00	10,400.00-	153.33
2390	Class Board Stipends	6,300.00	6,300.00		5,220.00	1,080.00	82.86
2400	Clerical-Office Salaries	1,929,885.00	1,928,873.00		1,929,287.03	414.03-	100.02
2410	Clerical-Substitutes	39,500.00	43,500.00		38,614.30	4,885.70	88.77
2420	Clerical-Extra Assignment	15,368.00	27,253.00		22,407.82	4,845.18	82.22
2430	Clerical-Overtime	8,250.00	9,616.00		11,063.41	1,447.41-	115.05
2450	Clerical-Confidential	959,323.00	970,085.00		964,817.78	5,267.22	99.46
2470	Confidential -Overtime	6,350.00	6,350.00		4,711.52	1,638.48	74.20
2900	Other Class. Salaries	587,651.00	573,880.00		580,240.40	6,360.40-	101.11
2905	Other Classified - Students	11,928.00	11,988.00		14,150.00	2,162.00-	118.03
2910	Other Class.-Subs	10,050.00	12,850.00		12,210.44	639.56	95.02
2920	Other Class-Extra Assignment	12,160.00	13,498.00		24,173.61	10,675.61-	179.09
2930	Other Class Overtime				400.00	400.00-	NO BDGT
	Total Classified Salaries	11,792,732.00	11,897,403.00	.00	12,004,822.29	107,419.29-	100.90
Employee Benefits							
3101	Strs Certificated	3,105,680.00	3,173,758.00		3,163,356.67	10,401.33	99.67
3102	Strs Classified	10,126.00	8,364.00		9,258.92	894.92-	110.70
3201	Pers Certificated	26,296.00	28,919.00		28,936.08	17.08-	100.06
3202	Pers Classified	1,002,032.00	1,000,144.00		997,420.40	2,723.60	99.73
3301	Oasdi Certificated	14,191.00	18,449.00		29,979.98	11,530.98-	162.50
3302	Oasdi Classified	671,354.00	681,583.00		683,409.68	1,826.68-	100.27
3311	Medicare Certificated	505,500.00	522,455.00		524,164.95	1,709.95-	100.33
3312	Medicare Classified	159,175.00	161,615.00		162,792.60	1,177.60-	100.73
3401	Health & Welfare Certificated	3,451,610.00	3,371,639.00		3,348,170.91	23,468.09	99.30
3402	Health & Welfare Classified	1,331,066.00	1,308,745.00		1,292,944.94	15,800.06	98.79
3501	Unemployment - Certificated	569,820.00	593,335.00		593,770.65	435.65-	100.07
3502	Unemployment - Classified	177,055.00	179,779.00		179,253.61	525.39	99.71
3601	Workers Comp - Certificated	392,696.00	408,949.00		410,153.16	1,204.16-	100.29
3602	Workers Comp - Classified	122,073.00	123,943.00		123,928.96	14.04	99.99
3701	OPEB-Allocated - Certificated	500,412.00	538,256.00		529,192.02	9,063.98	98.32
3702	OPEB-Allocated - Classified	155,717.00	164,449.00		162,341.15	2,107.85	98.72
3751	OPEB-Direct Charge - Cert	22,335.00	38,713.00		16,374.96	22,338.04	42.30

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Fund 01 - General Fund

Fiscal Year 2011/12 Through June 2012

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3752	OPEB-Direct Charge-Class	21,000.00	44,284.00		23,279.90	21,004.10	52.57
3801	Pers Reduction Certificated	5,069.00	5,572.00		5,568.93	3.07	99.94
3802	Pers Reduction Classified	108,668.00	115,767.00		116,327.05	560.05-	100.48
3901	Other Benefits Certificated	199,938.00	257,203.00		252,851.80	4,351.20	98.31
3902	Other Benefits Classified	18,643.00	19,257.00		20,366.67	1,109.67-	105.76
3912	Pers Buy-Out Classified	566,575.00	576,230.00		580,619.22	4,389.22-	100.76
	Total Employee Benefits	13,137,031.00	13,341,408.00	.00	13,254,463.21	86,944.79	99.35
Books and Supplies							
4100	Approved Curriculum	386,064.00	484,874.00		334,285.12	150,588.88	68.94
4111	Lost Textbooks Abatement				6,476.40-	6,476.40	NO BDGT
4200	Books Other Than Textbooks	34,588.00	106,075.00		74,752.59	31,322.41	70.47
4211	Lost Non-Textbooks Abatement		7,856.00		3,402.92-	11,258.92	-43.32
4300	Materials And Supplies	1,342,520.00	2,299,784.00		1,218,294.68	1,081,489.32	52.97
4303	Testing Materials	8,747.00	98,638.00		89,401.50	9,236.50	90.64
4308	Technology Supplies	29,440.00	95,770.00		71,762.20	24,007.80	74.93
4313	Resale Supplies Purchases		100,011.00		75,743.34	24,267.66	75.74
4320	Office Supplies	89,098.00	113,872.00		87,275.92	26,596.08	76.64
4345	Gasoline	56,850.00	60,750.00		62,153.15	1,403.15-	102.31
4346	Compressed Natural Gas	1,500.00	1,509.00		1,307.63	201.37	86.66
4350	Diesel	213,500.00	212,491.00		190,857.65	21,633.35	89.82
4400	Noncapitalized Equipment	55,225.00	185,322.00		137,202.65	48,119.35	74.03
4408	Technology Non-Cap Equip	77,835.00	373,505.00		334,249.14	39,255.86	89.49
	Total Books and Supplies	2,295,367.00	4,140,457.00	.00	2,667,406.25	1,473,050.75	64.42
Services and Other Operating Expenditures							
5100	Subagreements for Services	122,000.00	270,960.00		270,959.70	.30	100.00
5210	Travel-Mileage	27,858.00	46,058.00		37,291.38	8,766.62	80.97
5220	Conferences	113,472.00	233,079.00		182,243.55	50,835.45	78.19
5228	Conference for Tech Staff	13,600.00	13,600.00		13,161.42	438.58	96.78
5300	Dues And Memberships	16,967.00	36,733.00		27,529.75	9,203.25	74.95
5450	Other Insurance	547,287.00	547,287.00		545,287.00	2,000.00	99.63
5460	Insurance Deductible	6,650.00	6,650.00		383.00	6,267.00	5.76
5510	Electricity	1,612,366.00	1,726,916.00		1,620,533.20	106,382.80	93.84
5530	Gas Heating	40,765.00	211,948.00		133,066.09	78,881.91	62.78
5540	Garbage	171,654.00	173,154.00		166,759.20	6,394.80	96.31
5550	Sewer	121,500.00	140,391.00		139,682.08	708.92	99.50

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Fund 01 - General Fund		Fiscal Year 2011/12 Through June 2012					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5570	Water	378,262.00	390,362.00		403,566.12	13,204.12-	103.38
5610	Rentals	14,976.00	16,871.00		10,252.39	6,618.61	60.77
5620	Leases	47,722.00	42,451.00		24,896.26	17,554.74	58.65
5630	Repairs	189,781.00	292,402.00		262,007.89	30,394.11	89.61
5638	Repairs for Technology	650.00	7,414.00		6,115.78	1,298.22	82.49
5640	Maintenance Agreements	191,744.00	186,955.00		158,282.03	28,672.97	84.66
5650	Non-Capitalized Improvements	10,209.00	38,895.00		35,486.50	3,408.50	91.24
5658	Non-Capitalized ImprovementMIS		1,735.00		1,726.17	8.83	99.49
5710	Transfers Of Direct Costs	46,616.00-	229,059.00-			229,059.00-	
5712	Vehicle Service Transfers	1,500.00-					NO BDGT
5715	Field Trips Intrafd Transfers	48,116.00	6,338.00			6,338.00	
5750	Transf.Of Dir.Costs-Interfund	10,365.00	25,393.00		19,711.20	5,681.80	77.62
5752	Vehicle Service Transfers	300.00-	970.00-		829.44-	140.56-	85.51
5763	Food Srvc Equip Transfers		9,151.00-		9,150.58-	.42-	100.00
5800	Prof/Cons Serv Opr Exp	934,551.00	1,418,525.00		1,290,441.51	128,083.49	90.97
5804	Interest Expense	200,000.00	127,745.00		144,099.34	16,354.34-	112.80
5808	Consult Srv for Technology	8,500.00	35,840.00		25,618.75	10,221.25	71.48
5810	Legal Services	222,390.00	251,452.00		142,780.23	108,671.77	56.78
5811	Audit	38,600.00	38,600.00		38,200.00	400.00	98.96
5818	Software Licensing	377,159.00	531,892.00		501,953.84	29,938.16	94.37
5821	Fingerprinting	32,713.00	30,413.00		20,471.91	9,941.09	67.31
5830	Medicab Transportation Expense		22,500.00		12,122.00	10,378.00	53.88
5901	Telephone	30,503.00	32,802.00		46,323.53	13,521.53-	141.22
5902	Postage	55,862.00	61,296.00		50,224.06	11,071.94	81.94
5903	Internet Access	157,218.00	163,618.00		86,706.52	76,911.48	52.99
	Total Services and Other Operating Expenditures	5,695,024.00	6,891,095.00	.00	6,407,902.38	483,192.62	92.99
Capital Outlay							
6170	Land Improvements		13,000.00		13,000.00		100.00
6400	Equipment Over \$15000		62,151.00		32,077.25	30,073.75	51.61
6408	Technology Equipment Captlized		19,435.00		19,433.01	1.99	99.99
	Total Capital Outlay	.00	94,586.00	.00	64,510.26	30,075.74	68.20
Tuition							
7130	State Special Schools				7,062.00	7,062.00-	NO BDGT
7142	Tuition Pmnts To County	1,796,783.00	1,797,860.00		1,797,860.00		100.00
	Total Tuition	1,796,783.00	1,797,860.00	.00	1,804,922.00	7,062.00-	100.39

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Fund 01 - General Fund		Fiscal Year 2011/12 Through June 2012					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Other Transfers Out							
7211	Transfer Of Pass-Thru To Dist	26,925.00	34,965.00		34,966.00	1.00-	100.00
7299	All Other Transfers Out	55,345.00	84,657.00		83,833.79	823.21	99.03
	Total Other Transfers Out	82,270.00	119,622.00	.00	118,799.79	822.21	99.31
Transfers of Indirect/direct support costs							
7310	Transfers Of Indirect Costs		5,989.00			5,989.00	
7350	Trans.Of Indir.Costs-Interfund	103,534.00-	115,554.00-		111,926.29-	3,627.71-	96.86
	Total Transfers of Indirect/direct support costs	103,534.00-	109,565.00-	.00	111,926.29-	2,361.29	102.16
	Total Year To Date Expenditures	72,779,235.00	77,383,596.00	.00	75,295,001.64	2,088,594.36	97.30

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In		244,366.00	244,363.53	2.47	100.00
	Total Other Financing Sources	.00	244,366.00	244,363.53	2.47	100.00
Contributions						
8980	Contributions Fr Unrestr Rev		124,506.00-		124,506.00-	
	Total Contributions	.00	124,506.00-	.00	124,506.00-	
	Total Year To Date Other Financing Sources	.00	119,860.00	244,363.53	124,503.53-	203.87

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Other Financing Uses							
Interfund Transfers Out							
7616	Gen-Fnd To Cafe.Fund/Acct		4,852.00		4,852.00		100.00
	Total Interfund Transfers Out	.00	4,852.00	.00	4,852.00	.00	100.00
	Total Year To Date Other Financing Uses	.00	4,852.00	.00	4,852.00	.00	100.00

Fund 01 - General Fund		Fiscal Year 2011/12 Through June 2012		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	2,338,270.65	2,301,958.96-	36,311.69
9120	Cash In Bank	7,037.34	25.00	7,062.34
9130	Revolving Cash Account	10,500.00		10,500.00
9135	Cash W/ Fiscal Agent	51,268.70	23,918.83-	27,349.87
9140	Cash Collections Awaiting Dep		10,000.00	10,000.00
9200	Accounts Receivable	15,250,586.87	15,050,205.66-	200,381.21
9209	Accounts Receivable Set Up		18,229,628.80	18,229,628.80
9310	Due From Other Funds	108,445.73	4,157.10	112,602.83
9330	Prepaid Expenditures	129,981.50	24,722.59-	105,258.91
	Total Assets	17,896,090.79	843,004.86	18,739,095.65
Liabilities				
9500	Accounts Payable	2,699,701.97	2,572,947.14-	126,754.83
9509	Accounts Payable Set Up		3,237,818.24	3,237,818.24
9511	Use Tax Payable	11,026.77	14,939.78	25,966.55
9610	Due To Other Funds		300,000.00	300,000.00
9650	Deferred Revenue	1,781,843.65	1,778,895.59-	2,948.06
	Total Liabilities	4,492,572.39	799,084.71-	3,693,487.68
	Calculated Fund Balance	13,403,518.40	1,642,089.57	15,045,607.97
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	13,403,518.40		13,403,518.40
	Beginning Fund Balance Proof	.00	1,642,089.57	1,642,089.57
Change in Fund Balance - Excess Revenues (Expenditures)			1,642,089.57	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	8,808,669.00	12,684,503.00	1,642,089.57	1,642,089.57

Fund 01 - General Fund		Fiscal Year 2011/12 Through June 2012				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	68,268,716.00	76,549,572.00		76,697,579.68	148,007.68-	100.19
B. Expenditures	72,779,235.00	77,383,596.00		75,295,001.64	2,088,594.36	97.30
C. Subtotal (Revenue LESS Expense)	4,510,519.00-	834,024.00-		1,402,578.04	2,236,602.04-	
D. Other Financing Sources and Uses						
Sources		119,860.00		244,363.53	124,503.53-	203.87
LESS Uses		4,852.00		4,852.00		100.00
E. Net Change in Fund Balance	4,510,519.00-	719,016.00-		1,642,089.57	2,361,105.57-	
F. Fund Balance:						
Beginning Balance (9791)	13,319,188.00	13,403,519.00		13,403,518.40		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	13,319,188.00	13,403,519.00		13,403,518.40		
G. Calculated Ending Balance	8,808,669.00	12,684,503.00		15,045,607.97		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	8,808,669.00	12,684,503.00		1,642,089.57		
Other						

Fund 13 - Cafeteria Fund		Fiscal Year 2011/12 Through June 2012				
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	Child Nutrition Programs	890,817.00	947,817.00	967,348.38	19,531.38-	102.06
Total Federal Revenue		890,817.00	947,817.00	967,348.38	19,531.38-	102.06
Other State Revenues						
8520	Child Nutrition	69,839.00	72,839.00	75,864.71	3,025.71-	104.15
Total Other State Revenues		69,839.00	72,839.00	75,864.71	3,025.71-	104.15
Other Local Revenue						
8634	Food Service Sales	1,533,210.00	1,463,210.00	1,445,644.58	17,565.42	98.80
8660	Interest	4,700.00	4,700.00	5,899.68	1,199.68-	125.53
8698	Salary Abatement		2,740.00	3,885.72	1,145.72-	141.81
8699	All Other Local Revenues	22,750.00	22,750.00	8,578.39	14,171.61	37.71
Total Other Local Revenue		1,560,660.00	1,493,400.00	1,464,008.37	29,391.63	98.03
Total Year To Date Revenues		2,521,316.00	2,514,056.00	2,507,221.46	6,834.54	99.73

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	Classified Support Salaries	731,396.00	711,292.00		715,620.53	4,328.53-	100.61
2210	Class. Support-Subs	35,000.00	34,728.00		26,855.94	7,872.06	77.33
2220	Class. Support-Extra Asgnmt	20,000.00	20,000.00		18,831.10	1,168.90	94.16
2230	Class. Support-Overtime	500.00	772.00		798.36	26.36-	103.41
2300	Class Supervisor-Admin Salary	77,549.00	81,105.00		81,105.00		100.00
Total Classified Salaries		864,445.00	847,897.00	.00	843,210.93	4,686.07	99.45
Employee Benefits							
3202	Pers Classified	56,764.00	54,149.00		53,210.89	938.11	98.27
3302	Oasdi Classified	51,066.00	50,377.00		50,046.62	330.38	99.34
3312	Medicare Classified	11,943.00	11,781.00		11,708.83	72.17	99.39
3402	Health & Welfare Classified	78,632.00	70,970.00		71,506.97	536.97-	100.76
3502	Unemployment - Classified	13,259.00	13,080.00		12,892.11	187.89	98.56
3602	Workers Comp - Classified	9,141.00	9,018.00		8,953.21	64.79	99.28
3702	OPEB-Allocated - Classified	11,151.00	11,477.00		11,407.25	69.75	99.39
3752	OPEB-Direct Charge-Class		3,639.00		3,639.00		100.00
3802	Pers Reduction Classified				3,813.00	3,813.00-	NO BDGT
3902	Other Benefits Classified	1,562.00	1,479.00		1,479.01	.01-	100.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 13 - Cafeteria Fund		Fiscal Year 2011/12 Through June 2012					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3912	Pers Buy-Out Classified	27,898.00	29,024.00		28,422.80	601.20	97.93
Total Employee Benefits		261,416.00	254,994.00	.00	257,079.69	2,085.69-	100.82
Books and Supplies							
4300	Materials And Supplies	129,540.00	126,223.00		124,222.14	2,000.86	98.41
4308	Technology Supplies		717.00		651.41	65.59	90.85
4320	Office Supplies	6,400.00	6,935.00		6,804.13	130.87	98.11
4345	Gasoline	700.00	800.00		712.21	87.79	89.03
4350	Diesel	4,000.00	4,100.00		4,034.36	65.64	98.40
4400	Noncapitalized Equipment		2,825.00		2,823.32	1.68	99.94
4408	Technology Non-Cap Equip		14,885.00		14,748.36	136.64	99.08
4710	Cafeteria Food	1,019,700.00	1,054,080.00		1,050,013.78	4,066.22	99.61
Total Books and Supplies		1,160,340.00	1,210,565.00	.00	1,204,009.71	6,555.29	99.46
Services and Other Operating Expenditures							
5210	Travel-Mileage	2,500.00	2,500.00		2,446.44	53.56	97.86
5220	Conferences	5,000.00	3,800.00		3,766.40	33.60	99.12
5300	Dues And Memberships	500.00	750.00		706.00	44.00	94.13
5610	Rentals		100.00		81.00	19.00	81.00
5630	Repairs	18,000.00	5,349.00		573.37	4,775.63	10.72
5640	Maintenance Agreements	4,000.00	4,000.00		3,811.67	188.33	95.29
5750	Transf.Of Dir.Costs-Interfund	10,365.00-	25,393.00-		19,711.20-	5,681.80-	77.62
5752	Vehicle Service Transfers	300.00	970.00		829.44	140.56	85.51
5763	Food Srvc Equip Transfers		9,151.00		9,150.58	.42	100.00
5800	Prof/Cons Serv Opr Exp	13,000.00	17,120.00		15,919.19	1,200.81	92.99
5804	Interest Expense	500.00					NO BDGT
5818	Software Licensing	7,700.00	7,000.00		6,962.64	37.36	99.47
5901	Telephone	2,000.00	2,000.00		2,126.29	126.29-	106.31
5902	Postage	2,500.00	2,500.00		835.69	1,664.31	33.43
Total Services and Other Operating Expenditures		45,635.00	29,847.00	.00	27,497.51	2,349.49	92.13
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	103,534.00	115,554.00		111,926.29	3,627.71	96.86
Total Transfers of Indirect/direct support costs		103,534.00	115,554.00	.00	111,926.29	3,627.71	96.86
Total Year To Date Expenditures		2,435,370.00	2,458,857.00	.00	2,443,724.13	15,132.87	99.38

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
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Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 13 - Cafeteria Fund		Fiscal Year 2011/12 Through June 2012				
Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8916	Intfd Tf To Cafeteria Fr Gen		4,852.00	4,852.00		100.00
	Total Other Financing Sources	.00	4,852.00	4,852.00	.00	100.00
	Total Year To Date Other Financing Sources	.00	4,852.00	4,852.00	.00	100.00

Fund 13 - Cafeteria Fund		Fiscal Year 2011/12 Through June 2012		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	558,019.35	37,724.19	595,743.54
9120	Cash In Bank	5,413.87	3.57	5,417.44
9130	Revolving Cash Account	200.00		200.00
9200	Accounts Receivable	118,424.69	118,424.69-	
9209	Accounts Receivable Set Up		159,089.62	159,089.62
9320	Stores	11,716.36	962.97-	10,753.39
	Total Assets	693,774.27	77,429.72	771,203.99
Liabilities				
9500	Accounts Payable	15,698.98	15,698.98-	
9509	Accounts Payable Set Up		20,597.31	20,597.31
9511	Use Tax Payable	833.28	24.96	858.24
9610	Due To Other Funds	108,445.73	4,157.10	112,602.83
	Total Liabilities	124,977.99	9,080.39	134,058.38
	Calculated Fund Balance	568,796.28	68,349.33	637,145.61
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	568,796.28		568,796.28
	Beginning Fund Balance Proof	.00	68,349.33	68,349.33
Change in Fund Balance - Excess Revenues (Expenditures)			68,349.33	

Memo Only - Ending Fund Balance Accounts

Other Designations	Adopted	Revised		
9790 Fund Bal-Undesig/Unapprop	666,313.00	628,847.00	68,349.33	68,349.33

Fund 13 - Cafeteria Fund		Fiscal Year 2011/12 Through June 2012				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,521,316.00	2,514,056.00		2,507,221.46	6,834.54	99.73
B. Expenditures	2,435,370.00	2,458,857.00		2,443,724.13	15,132.87	99.38
C. Subtotal (Revenue LESS Expense)	85,946.00	55,199.00		63,497.33	8,298.33-	
D. Other Financing Sources and Uses						
Sources		4,852.00		4,852.00		100.00
LESS Uses						
E. Net Change in Fund Balance	85,946.00	60,051.00		68,349.33	8,298.33-	
F. Fund Balance:						
Beginning Balance (9791)	580,367.00	568,796.00		568,796.28		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	580,367.00	568,796.00		568,796.28		
G. Calculated Ending Balance	666,313.00	628,847.00		637,145.61		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	666,313.00	628,847.00		68,349.33		
Other						

Fund 14 - Deferred Maintenance Fund **Fiscal Year 2011/12 Through June 2012**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8590	All Other State Revenues	188,301.00	337,123.00	337,123.00		100.00
	Total Other State Revenues	188,301.00	337,123.00	337,123.00	.00	100.00
Other Local Revenue						
8660	Interest	7,600.00	7,600.00	9,086.85	1,486.85-	119.56
	Total Other Local Revenue	7,600.00	7,600.00	9,086.85	1,486.85-	119.56
	Total Year To Date Revenues	195,901.00	344,723.00	346,209.85	1,486.85-	100.43

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Books and Supplies							
4400	Noncapitalized Equipment		7,231.00		7,230.76	.24	100.00
	Total Books and Supplies	.00	7,231.00	.00	7,230.76	.24	100.00
Services and Other Operating Expenditures							
5630	Repairs	150,000.00	251,792.00		214,215.26	37,576.74	85.08
5650	Non-Capitalized Improvements		14,073.00		14,072.03	.97	99.99
	Total Services and Other Operating Expenditures	150,000.00	265,865.00	.00	228,287.29	37,577.71	85.87
Capital Outlay							
6200	Buildings-Improve Of Buildings	362,406.00	939,985.00		813,647.43	126,337.57	86.56
6210	Architect/Engineering Fees	14,800.00	92,365.00		79,394.49	12,970.51	85.96
6290	Construction Inspection		4,200.00		350.00	3,850.00	8.33
	Total Capital Outlay	377,206.00	1,036,550.00	.00	893,391.92	143,158.08	86.19
	Total Year To Date Expenditures	527,206.00	1,309,646.00	.00	1,128,909.97	180,736.03	86.20

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2011/12 Through June 2012		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,719,660.14	1,270,824.06-	448,836.08
9200	Accounts Receivable	4,200.00	4,200.00-	
9209	Accounts Receivable Set Up		526.02	526.02
	Total Assets	1,723,860.14	1,274,498.04-	449,362.10
Liabilities				
9500	Accounts Payable	669,240.36	669,240.36-	
9509	Accounts Payable Set Up		177,442.44	177,442.44
	Total Liabilities	669,240.36	491,797.92-	177,442.44
	Calculated Fund Balance	1,054,619.78	782,700.12-	271,919.66
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	1,054,619.78		1,054,619.78
	Beginning Fund Balance Proof	.00	782,700.12-	782,700.12-
Change in Fund Balance - Excess Revenues (Expenditures)			(782,700.12)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	230,090.00	89,697.00	782,700.12- 782,700.12-

Fund 14 - Deferred Maintenance Fund			Fiscal Year 2011/12 Through June 2012			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	195,901.00	344,723.00		346,209.85	1,486.85-	100.43
B. Expenditures	527,206.00	1,309,646.00		1,128,909.97	180,736.03	86.20
C. Subtotal (Revenue LESS Expense)	331,305.00-	964,923.00-		782,700.12-	182,222.88-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	331,305.00-	964,923.00-		782,700.12-	182,222.88-	
F. Fund Balance:						
Beginning Balance (9791)	561,395.00	1,054,620.00		1,054,619.78		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	561,395.00	1,054,620.00		1,054,619.78		
G. Calculated Ending Balance	230,090.00	89,697.00		271,919.66		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	230,090.00	89,697.00		782,700.12-		
Other						

Fund 25 - Capital Facilities Fund **Fiscal Year 2011/12 Through June 2012**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	6,800.00	6,800.00	7,368.30	568.30-	108.36
8681	Mitigation/Developer Fees	750,000.00	750,000.00	884,937.77	134,937.77-	117.99
8699	All Other Local Revenues			1,595.92	1,595.92-	NO BDGT
Total Other Local Revenue		756,800.00	756,800.00	893,901.99	137,101.99-	118.12
Total Year To Date Revenues		756,800.00	756,800.00	893,901.99	137,101.99-	118.12

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	39,227.00	44,326.00		44,322.72	3.28	99.99
2450	Clerical-Confidential	12,456.00	12,731.00		12,731.28	.28-	100.00
2470	Confidential -Overtime		536.00		535.35	.65	99.88
Total Classified Salaries		51,683.00	57,593.00	.00	57,589.35	3.65	99.99
Employee Benefits							
3202	Pers Classified	5,508.00	5,954.00		5,763.39	190.61	96.80
3302	Oasdi Classified	2,678.00	3,017.00		3,012.50	4.50	99.85
3312	Medicare Classified	724.00	814.00		810.99	3.01	99.63
3402	Health & Welfare Classified	3,693.00	3,860.00		3,582.18	277.82	92.80
3502	Unemployment - Classified	803.00	868.00		849.85	18.15	97.91
3602	Workers Comp - Classified	540.00	600.00		599.71	.29	99.95
3702	OPEB-Allocated - Classified	667.00	780.00		779.77	.23	99.97
3752	OPEB-Direct Charge-Class		130.00		129.96	.04	99.97
3802	Pers Reduction Classified	1,057.00	1,143.00		1,106.40	36.60	96.80
3902	Other Benefits Classified	412.00	382.00		367.70	14.30	96.26
3912	Pers Buy-Out Classified	872.00	929.00		891.20	37.80	95.93
Total Employee Benefits		16,954.00	18,477.00	.00	17,893.65	583.35	96.84
Books and Supplies							
4300	Materials And Supplies		9,854.00		9,852.72	1.28	99.99
4320	Office Supplies	500.00	815.00		683.79	131.21	83.90
Total Books and Supplies		500.00	10,669.00	.00	10,536.51	132.49	98.76
Services and Other Operating Expenditures							
5210	Travel-Mileage	400.00	620.00		619.95	.05	99.99
5220	Conferences	150.00	150.00			150.00	

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 25 - Capital Facilities Fund		Fiscal Year 2011/12 Through June 2012					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5640	Maintenance Agreements	14,000.00					NO BDGT
5650	Non-Capitalized Improvements	50,000.00	12,523.00		8,621.68	3,901.32	68.85
5800	Prof/Cons Serv Opr Exp	15,000.00	23,669.00		11,836.46	11,832.54	50.01
5810	Legal Services	10,000.00	10,000.00		4,955.00	5,045.00	49.55
5818	Software Licensing		15,500.00		15,500.00		100.00
5901	Telephone	1,500.00	1,685.00		1,680.80	4.20	99.75
	Total Services and Other Operating Expenditures	91,050.00	64,147.00	.00	43,213.89	20,933.11	67.37
Capital Outlay							
6200	Buildings-Improve Of Buildings		14,088.00		14,087.24	.76	99.99
	Total Capital Outlay	.00	14,088.00	.00	14,087.24	.76	99.99
	Total Year To Date Expenditures	160,187.00	164,974.00	.00	143,320.64	21,653.36	86.87

Fund 25 - Capital Facilities Fund		Fiscal Year 2011/12 Through June 2012		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	207,045.85	717,987.50	925,033.35
9209	Accounts Receivable Set Up		981.91	981.91
	Total Assets	207,045.85	718,969.41	926,015.26
Liabilities				
9500	Accounts Payable	31,917.69	31,917.69-	
9509	Accounts Payable Set Up		828.00	828.00
9511	Use Tax Payable	522.25	522.25-	
	Total Liabilities	32,439.94	31,611.94-	828.00
	Calculated Fund Balance	174,605.91	750,581.35	925,187.26
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	174,605.91		174,605.91
	Beginning Fund Balance Proof	.00	750,581.35	750,581.35
Change in Fund Balance - Excess Revenues (Expenditures)			750,581.35	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	683,807.00	766,432.00	750,581.35
				750,581.35

Fund 25 - Capital Facilities Fund		Fiscal Year 2011/12 Through June 2012				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	756,800.00	756,800.00		893,901.99	137,101.99-	118.12
B. Expenditures	160,187.00	164,974.00		143,320.64	21,653.36	86.87
C. Subtotal (Revenue LESS Expense)	596,613.00	591,826.00		750,581.35	158,755.35-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	596,613.00	591,826.00		750,581.35	158,755.35-	
F. Fund Balance:						
Beginning Balance (9791)	87,194.00	174,606.00		174,605.91		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	87,194.00	174,606.00		174,605.91		
G. Calculated Ending Balance	683,807.00	766,432.00		925,187.26		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	683,807.00	766,432.00		750,581.35		
Other						

Fund 35 - Schools Facilities (Prop 1A) **Fiscal Year 2011/12 Through June 2012**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	60,000.00	60,000.00	49,093.46	10,906.54	81.82
Total Other Local Revenue		60,000.00	60,000.00	49,093.46	10,906.54	81.82
Total Year To Date Revenues		60,000.00	60,000.00	49,093.46	10,906.54	81.82

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5650	Non-Capitalized Improvements		32,248.00		32,248.00		100.00
Total Services and Other Operating Expenditures		.00	32,248.00	.00	32,248.00	.00	100.00
Capital Outlay							
6200	Buildings-Improve Of Buildings		162,798.00		162,776.54	21.46	99.99
6210	Architect/Engineering Fees		10,215.00			10,215.00	
6408	Technology Equipment Captlized		95,940.00		95,939.02	.98	100.00
Total Capital Outlay		.00	268,953.00	.00	258,715.56	10,237.44	96.19
Total Year To Date Expenditures		.00	301,201.00	.00	290,963.56	10,237.44	96.60

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out		244,366.00		244,363.53	2.47	100.00
Total Interfund Transfers Out		.00	244,366.00	.00	244,363.53	2.47	100.00
Total Year To Date Other Financing Uses		.00	244,366.00	.00	244,363.53	2.47	100.00

Fund 35 - Schools Facilities (Prop 1A)		Fiscal Year 2011/12 Through June 2012		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	3,314,792.89	488,276.63-	2,826,516.26
9209	Accounts Receivable Set Up		3,342.44	3,342.44
	Total Assets	3,314,792.89	484,934.19-	2,829,858.70
Liabilities				
9509	Accounts Payable Set Up		1,299.44	1,299.44
	Calculated Fund Balance	3,314,792.89	486,233.63-	2,828,559.26
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	3,314,792.89		3,314,792.89
	Beginning Fund Balance Proof	.00	486,233.63-	486,233.63-
Change in Fund Balance - Excess Revenues (Expenditures)			(486,233.63)	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	3,365,509.00	2,829,226.00	486,233.63-	486,233.63-

Fund 35 - Schools Facilities (Prop 1A)		Fiscal Year 2011/12 Through June 2012				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	60,000.00	60,000.00		49,093.46	10,906.54	81.82
B. Expenditures		301,201.00		290,963.56	10,237.44	96.60
C. Subtotal (Revenue LESS Expense)	60,000.00	241,201.00-		241,870.10-	669.10	
D. Other Financing Sources and Uses						
Sources						
LESS Uses		244,366.00		244,363.53	2.47	100.00
E. Net Change in Fund Balance	60,000.00	485,567.00-		486,233.63-	666.63	
F. Fund Balance:						
Beginning Balance (9791)	3,305,509.00	3,314,793.00		3,314,792.89		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	3,305,509.00	3,314,793.00		3,314,792.89		
G. Calculated Ending Balance	3,365,509.00	2,829,226.00		2,828,559.26		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	3,365,509.00	2,829,226.00		486,233.63-		
Other						

Fund 40 - Spec Res For Capital Outlay		Fiscal Year 2011/12 Through June 2012				
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	3,000.00	3,000.00	2,642.97	357.03	88.10
Total Other Local Revenue		3,000.00	3,000.00	2,642.97	357.03	88.10
Total Year To Date Revenues		3,000.00	3,000.00	2,642.97	357.03	88.10

Fund 40 - Spec Res For Capital Outlay		Fiscal Year 2011/12 Through June 2012		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	168,051.60	2,441.44	170,493.04
9209	Accounts Receivable Set Up		201.53	201.53
	Total Assets	168,051.60	2,642.97	170,694.57
	Calculated Fund Balance	168,051.60	2,642.97	170,694.57
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	168,051.60		168,051.60
	Beginning Fund Balance Proof	.00	2,642.97	2,642.97
Change in Fund Balance - Excess Revenues (Expenditures)			2,642.97	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	165,464.00	171,052.00	2,642.97
				2,642.97

Fund 40 - Spec Res For Capital Outlay		Fiscal Year 2011/12 Through June 2012				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	3,000.00	3,000.00		2,642.97	357.03	88.10
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	3,000.00	3,000.00		2,642.97	357.03	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	3,000.00	3,000.00		2,642.97	357.03	
F. Fund Balance:						
Beginning Balance (9791)	162,464.00	168,052.00		168,051.60		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	162,464.00	168,052.00		168,051.60		
G. Calculated Ending Balance	165,464.00	171,052.00		170,694.57		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	165,464.00	171,052.00		2,642.97		
Other						

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2011/12 Through June 2012

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8622	Other Non-Ad Valorem Taxes	90,000.00	90,000.00	115,500.00	25,500.00-	128.33
8660	Interest	189,000.00	189,000.00	167,354.24	21,645.76	88.55
8699	All Other Local Revenues	6,277.00	8,517.00	8,514.93	2.07	99.98
	Total Other Local Revenue	285,277.00	287,517.00	291,369.17	3,852.17-	101.34
	Total Year To Date Revenues	285,277.00	287,517.00	291,369.17	3,852.17-	101.34

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	39,227.00	44,326.00		44,322.76	3.24	99.99
2450	Clerical-Confidential	7,471.00	7,636.00		7,635.84	.16	100.00
	Total Classified Salaries	46,698.00	51,962.00	.00	51,958.60	3.40	99.99
Employee Benefits							
3202	Pers Classified	4,963.00	5,339.00		5,206.59	132.41	97.52
3302	Oasdi Classified	2,402.00	2,697.00		2,695.79	1.21	99.96
3312	Medicare Classified	659.00	740.00		736.77	3.23	99.56
3402	Health & Welfare Classified	3,015.00	3,181.00		2,903.80	277.20	91.29
3502	Unemployment - Classified	731.00	787.00		767.50	19.50	97.52
3602	Workers Comp - Classified	490.00	553.00		548.77	4.23	99.24
3702	OPEB-Allocated - Classified	602.00	715.00		703.39	11.61	98.38
3752	OPEB-Direct Charge-Class		78.00		78.00		100.00
3802	Pers Reduction Classified	953.00	1,025.00		999.56	25.44	97.52
3902	Other Benefits Classified	407.00	377.00		362.76	14.24	96.22
3912	Pers Buy-Out Classified	523.00	535.00		534.48	.52	99.90
	Total Employee Benefits	14,745.00	16,027.00	.00	15,537.41	489.59	96.95
Books and Supplies							
4300	Materials And Supplies	8,500.00	48,218.00		48,090.05	127.95	99.73
4308	Technology Supplies	5,000.00	28,347.00		28,345.84	1.16	100.00
4400	Noncapitalized Equipment	12,500.00	4,887.00		4,884.68	2.32	99.95
4408	Technology Non-Cap Equip	35,000.00	45,811.00		45,810.79	.21	100.00
	Total Books and Supplies	61,000.00	127,263.00	.00	127,131.36	131.64	99.90
Services and Other Operating Expenditures							
5210	Travel-Mileage		249.00		248.72	.28	99.89

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 49 - Mello Roos Capital Projects		Fiscal Year 2011/12 Through June 2012					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5220	Conferences	1,000.00	1,000.00			1,000.00	
5650	Non-Capitalized Improvements	25,000.00	25,902.00		14,644.14	11,257.86	56.54
5800	Prof/Cons Serv Opr Exp	11,600.00	22,382.00		20,168.70	2,213.30	90.11
5810	Legal Services	50,000.00	319,920.00		319,913.08	6.92	100.00
5818	Software Licensing		8,260.00		8,260.00		100.00
Total Services and Other Operating Expenditures		87,600.00	377,713.00	.00	363,234.64	14,478.36	96.17
Capital Outlay							
6150	Site Support Costs	10,000.00					NO BDGT
6170	Land Improvements	782,000.00	801,748.00		801,747.14	.86	100.00
6180	Site Development Testing	500.00	5,000.00		1,647.50	3,352.50	32.95
6408	Technology Equipment Captlized		38,992.00		38,991.29	.71	100.00
Total Capital Outlay		792,500.00	845,740.00	.00	842,385.93	3,354.07	99.60
Debt Service							
7438	Debt Service - Interest	842,653.00	842,653.00		842,652.27	.73	100.00
7439	Debt Service - Principal	11,524.00	11,524.00		11,524.25	.25-	100.00
Total Debt Service		854,177.00	854,177.00	.00	854,176.52	.48	100.00
Total Year To Date Expenditures		1,856,720.00	2,272,882.00	.00	2,254,424.46	18,457.54	99.19

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In	890,000.00	1,026,890.00	1,026,890.00		100.00
Total Other Financing Sources		890,000.00	1,026,890.00	1,026,890.00	.00	100.00
Total Year To Date Other Financing Sources		890,000.00	1,026,890.00	1,026,890.00	.00	100.00

Fund 49 - Mello Roos Capital Projects		Fiscal Year 2011/12 Through June 2012		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	11,317,519.44	1,552,604.73-	9,764,914.71
9200	Accounts Receivable	888,832.23		888,832.23
9209	Accounts Receivable Set Up		12,854.32	12,854.32
9215	Allowance for Doubtful Accts	521,168.54-		521,168.54-
9310	Due From Other Funds		300,000.00	300,000.00
9340	Other Current Assets	12,007,830.75		12,007,830.75
	Total Assets	23,693,013.88	1,239,750.41-	22,453,263.47
Liabilities				
9500	Accounts Payable	343,777.81	343,777.81-	
9509	Accounts Payable Set Up		41,445.77	41,445.77
9511	Use Tax Payable	1,253.08	1,253.08-	
	Total Liabilities	345,030.89	303,585.12-	41,445.77
	Calculated Fund Balance	23,347,982.99	936,165.29-	22,411,817.70
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	23,347,982.99		23,347,982.99
	Beginning Fund Balance Proof	.00	936,165.29-	936,165.29-
Change in Fund Balance - Excess Revenues (Expenditures)			(936,165.29)	

Memo Only - Ending Fund Balance Accounts				
		Adopted	Revised	
Other Designations				
9790	Fund Bal-Undesig/Unapprop	22,477,830.00	22,389,508.00	936,165.29- 936,165.29-

Fund 49 - Mello Roos Capital Projects		Fiscal Year 2011/12 Through June 2012				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	285,277.00	287,517.00		291,369.17	3,852.17-	101.34
B. Expenditures	1,856,720.00	2,272,882.00		2,254,424.46	18,457.54	99.19
C. Subtotal (Revenue LESS Expense)	1,571,443.00-	1,985,365.00-		1,963,055.29-	22,309.71-	
D. Other Financing Sources and Uses						
Sources	890,000.00	1,026,890.00		1,026,890.00		100.00
LESS Uses						
E. Net Change in Fund Balance	681,443.00-	958,475.00-		936,165.29-	22,309.71-	
F. Fund Balance:						
Beginning Balance (9791)	23,159,273.00	23,347,983.00		23,347,982.99		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	23,159,273.00	23,347,983.00		23,347,982.99		
G. Calculated Ending Balance	22,477,830.00	22,389,508.00		22,411,817.70		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	22,477,830.00	22,389,508.00		936,165.29-		
Other						

Fund 52 - Mello Roos Debt Service **Fiscal Year 2011/12 Through June 2012**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8611	V-I Levies-Secured Roll	7,464,000.00	7,962,705.00	8,056,069.33	93,364.33-	101.17
8660	Interest	75,000.00	75,000.00	56,677.61	18,322.39	75.57
Total Other Local Revenue		7,539,000.00	8,037,705.00	8,112,746.94	75,041.94-	100.93
Total Year To Date Revenues		7,539,000.00	8,037,705.00	8,112,746.94	75,041.94-	100.93

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Debt Service							
7434	Bond Int/Oth.Srv Chrg	13,000.00	19,320.00		19,319.70	.30	100.00
7438	Debt Service - Interest	1,985,630.00	1,985,630.00		1,985,628.77	1.23	100.00
7439	Debt Service - Principal	4,880,000.00	4,880,000.00		4,880,000.00		100.00
Total Debt Service		6,878,630.00	6,884,950.00	.00	6,884,948.47	1.53	100.00
Total Year To Date Expenditures		6,878,630.00	6,884,950.00	.00	6,884,948.47	1.53	100.00

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out	890,000.00	1,026,890.00		1,026,890.00		100.00
Total Interfund Transfers Out		890,000.00	1,026,890.00	.00	1,026,890.00	.00	100.00
Total Year To Date Other Financing Uses		890,000.00	1,026,890.00	.00	1,026,890.00	.00	100.00

Fund 52 - Mello Roos Debt Service		Fiscal Year 2011/12 Through June 2012		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	6,932,269.78	193,740.20	7,126,009.98
9209	Accounts Receivable Set Up		7,328.27	7,328.27
	Total Assets	6,932,269.78	201,068.47	7,133,338.25
Liabilities				
9500	Accounts Payable	3,200.00	3,200.00-	
9509	Accounts Payable Set Up		3,360.00	3,360.00
	Total Liabilities	3,200.00	160.00	3,360.00
	Calculated Fund Balance	6,929,069.78	200,908.47	7,129,978.25
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	6,929,069.78		6,929,069.78
	Beginning Fund Balance Proof	.00	200,908.47	200,908.47
Change in Fund Balance - Excess Revenues (Expenditures)			200,908.47	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	6,563,271.00	7,054,935.00	200,908.47	200,908.47

Fund 52 - Mello Roos Debt Service			Fiscal Year 2011/12 Through June 2012			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	7,539,000.00	8,037,705.00		8,112,746.94	75,041.94-	100.93
B. Expenditures	6,878,630.00	6,884,950.00		6,884,948.47	1.53	100.00
C. Subtotal (Revenue LESS Expense)	660,370.00	1,152,755.00		1,227,798.47	75,043.47-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	890,000.00	1,026,890.00		1,026,890.00		100.00
E. Net Change in Fund Balance	229,630.00-	125,865.00		200,908.47	75,043.47-	
F. Fund Balance:						
Beginning Balance (9791)	6,792,901.00	6,929,070.00		6,929,069.78		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	6,792,901.00	6,929,070.00		6,929,069.78		
G. Calculated Ending Balance	6,563,271.00	7,054,935.00		7,129,978.25		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	6,563,271.00	7,054,935.00		200,908.47		
Other						

Fund 71 - Retiree Benefit Fund **Fiscal Year 2011/12 Through June 2012**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	114,960.00	92,960.00	91,521.53	1,438.47	98.45
8674	In-District Premiums/Contr	711,884.00	711,884.00	747,063.60	35,179.60-	104.94
8699	All Other Local Revenues	371,705.00	441,705.00	452,403.41	10,698.41-	102.42
	Total Other Local Revenue	1,198,549.00	1,246,549.00	1,290,988.54	44,439.54-	103.57
	Total Year To Date Revenues	1,198,549.00	1,246,549.00	1,290,988.54	44,439.54-	103.57

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5800	Prof/Cons Serv Opr Exp	830,950.00	972,254.00		971,397.88	856.12	99.91
	Total Services and Other Operating Expenditures	830,950.00	972,254.00	.00	971,397.88	856.12	99.91
	Total Year To Date Expenditures	830,950.00	972,254.00	.00	971,397.88	856.12	99.91

Fund 71 - Retiree Benefit Fund		Fiscal Year 2011/12 Through June 2012		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	5,758,297.86	324,154.22	6,082,452.08
9200	Accounts Receivable	6,854.63	6,854.63-	
9209	Accounts Receivable Set Up		14,501.36	14,501.36
	Total Assets	5,765,152.49	331,800.95	6,096,953.44
Liabilities				
9650	Deferred Revenue	9,540.28	12,210.29	21,750.57
	Calculated Fund Balance	5,755,612.21	319,590.66	6,075,202.87
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	5,755,612.21		5,755,612.21
	Beginning Fund Balance Proof	.00	319,590.66	319,590.66
Change in Fund Balance - Excess Revenues (Expenditures)			319,590.66	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	6,216,410.00	6,029,907.00	319,590.66	319,590.66

Fund 71 - Retiree Benefit Fund		Fiscal Year 2011/12 Through June 2012				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,198,549.00	1,246,549.00		1,290,988.54	44,439.54-	103.57
B. Expenditures	830,950.00	972,254.00		971,397.88	856.12	99.91
C. Subtotal (Revenue LESS Expense)	367,599.00	274,295.00		319,590.66	45,295.66-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	367,599.00	274,295.00		319,590.66	45,295.66-	
F. Fund Balance:						
Beginning Balance (9791)	5,848,811.00	5,755,612.00		5,755,612.21		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	5,848,811.00	5,755,612.00		5,755,612.21		
G. Calculated Ending Balance	6,216,410.00	6,029,907.00		6,075,202.87		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	6,216,410.00	6,029,907.00		319,590.66		
Other						