

# Budget Report

From 7/1/2011 thru 9/1/2011

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN---OB-----SI	Working	Expended			%	Encumbered	Unencumbered	
		Current	Year To Date				Balance	%
0100-0000-0-0000-0000-979100-000	\$71,747.23	\$0.00	\$0.00	0.00	\$0.00	\$71,747.23	100.00	
<b>**** Total Adjusted Beginning Balance</b>	<u>\$71,747.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$71,747.23</u>	<u>100.00</u>	
866000 Interest								
0100-0000-0-0000-0000-866000-000	\$4,000.00	\$0.00	\$0.00	0.00	\$0.00	\$4,000.00	100.00	
<b>Totals:</b>	\$4,000.00	\$0.00	\$0.00	0.00	\$0.00	\$4,000.00	100.00	
867700 Interagency Services Between LEAs								
0100-0000-0-0000-0000-867700-010	\$49,216.06	\$12,304.01	\$12,304.01	25.00	\$0.00	\$36,912.05	75.00	
0100-0000-0-0000-0000-867700-011	\$76,228.17	\$19,057.04	\$19,057.04	25.00	\$0.00	\$57,171.13	75.00	
0100-0000-0-0000-0000-867700-013	\$229,626.10	\$57,406.52	\$57,406.52	25.00	\$0.00	\$172,219.58	75.00	
0100-0000-0-0000-0000-867700-015	\$12,282.30	\$3,070.57	\$3,070.57	25.00	\$0.00	\$9,211.73	75.00	
0100-0000-0-0000-0000-867700-017	\$28,315.34	\$7,078.84	\$7,078.84	25.00	\$0.00	\$21,236.50	75.00	
0100-0000-0-0000-0000-867700-018	\$17,611.48	\$4,402.87	\$4,402.87	25.00	\$0.00	\$13,208.61	75.00	
0100-0000-0-0000-0000-867700-019	\$13,127.79	\$3,281.94	\$3,281.94	25.00	\$0.00	\$9,845.85	75.00	
0100-0000-0-0000-0000-867700-020	\$133,266.43	\$33,316.61	\$33,316.61	25.00	\$0.00	\$99,949.82	75.00	
0100-0000-0-0000-0000-867700-021	\$63,495.31	\$15,873.83	\$15,873.83	25.00	\$0.00	\$47,621.48	75.00	
0100-0000-0-0000-0000-867700-027	\$152,019.27	\$38,004.82	\$38,004.82	25.00	\$0.00	\$114,014.45	75.00	
0100-0000-0-0000-0000-867700-031	\$87,494.71	\$21,873.68	\$21,873.68	25.00	\$0.00	\$65,621.03	75.00	
0100-0000-0-0000-0000-867700-038	\$132,925.45	\$33,231.37	\$33,231.37	25.00	\$0.00	\$99,694.08	75.00	
0100-0000-0-0000-0000-867700-045	\$102,951.59	\$25,737.90	\$25,737.90	25.00	\$0.00	\$77,213.69	75.00	
<b>Totals:</b>	\$1,098,560.00	\$274,640.00	\$274,640.00	25.00	\$0.00	\$823,920.00	75.00	
898000 Contributions from Unrestricted Revenues								
0100-0000-0-0000-0000-898000-000	(\$1,101,604.94)	(\$150,000.00)	(\$150,000.00)	13.62	\$0.00	(\$951,604.94)	86.38	
<b>Totals:</b>	(\$1,101,604.94)	(\$150,000.00)	(\$150,000.00)	13.62	\$0.00	(\$951,604.94)	86.38	
<b>**** 8000 Totals</b>	<u>\$955.06</u>	<u>\$124,640.00</u>	<u>\$124,640.00</u>	<u>3,050.49</u>	<u>\$0.00</u>	<u>(\$123,684.94)</u>	<u>12,950.49</u>	
<b>**** Total Income &amp; Beginning Balance</b>	<u>\$72,702.29</u>	<u>\$124,640.00</u>	<u>\$124,640.00</u>	<u>171.44</u>	<u>\$0.00</u>	<u>(\$51,937.71)</u>	<u>(71.44)</u>	
540000 Insurance								
0100-0000-0-0000-7200-540000-000	\$7,166.00	\$7,149.00	\$7,149.00	99.76	\$0.00	\$17.00	0.24	
<b>Totals:</b>	\$7,166.00	\$7,149.00	\$7,149.00	99.76	\$0.00	\$17.00	0.24	
580000 Other Services & Operating Expenditures								
0100-0000-0-0000-7200-580000-000	\$5,176.00	\$176.00	\$176.00	3.40	\$0.00	\$5,000.00	96.60	
<b>Totals:</b>	\$5,176.00	\$176.00	\$176.00	3.40	\$0.00	\$5,000.00	96.60	

# Budget Report

From 7/1/2011 thru 9/1/2011

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN---OB-----SI	Working	Expended			%	Encumbered	Unencumbered	
		Current	Year To Date				Balance	%
580010 Prof. Serv. & Oper. Exp. - Legal								
0100-0000-0-0000-7110-580010-000	\$500.00	\$0.00	\$0.00	0.00	\$0.00	\$500.00	100.00	
0100-0000-0-0000-7200-580010-000	\$1,000.00	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	100.00	
<b>Totals:</b>	\$1,500.00	\$0.00	\$0.00	0.00	\$0.00	\$1,500.00	100.00	
<b>**** 5000 Totals</b>	<u>\$13,842.00</u>	<u>\$7,325.00</u>	<u>\$7,325.00</u>	<u>52.92</u>	<u>\$0.00</u>	<u>\$6,517.00</u>	<u>47.08</u>	
<b>**** 1000 - 5000</b>	\$13,842.00	\$7,325.00	\$7,325.00	52.92	\$0.00	\$6,517.00	47.08	
978900 Reserve for Economic Uncertainties								
0100-0000-0-0000-0000-978900-000	\$50,000.00	\$0.00	\$0.00	0.00	\$0.00	\$50,000.00	100.00	
<b>Totals:</b>	\$50,000.00	\$0.00	\$0.00	0.00	\$0.00	\$50,000.00	100.00	

# Budget Report

From 7/1/2011 thru 9/1/2011

Fund: 0100 General Fund

Resource: 5640 Medi-Cal Billing Option

FD---RE---Y-GO---FN---OB-----SI	Working	Expended			%	Encumbered	Unencumbered	
		Current	Year To Date				Balance	%
0100-5640-0-0000-0000-979100-000	\$54,470.01	\$0.00	\$0.00	0.00	\$0.00	\$54,470.01	100.00	
<b>**** Total Adjusted Beginning Balance</b>	<u>\$54,470.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$54,470.01</u>	<u>100.00</u>	
829000 All Other Federal Revenues								
0100-5640-0-0000-0000-829000-000	\$40,000.00	\$0.00	\$0.00	0.00	\$0.00	\$40,000.00	100.00	
<b>Totals:</b>	\$40,000.00	\$0.00	\$0.00	0.00	\$0.00	\$40,000.00	100.00	
<b>**** 8000 Totals</b>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>100.00</u>	
<b>**** Total Income &amp; Beginning Balance</b>	<u>\$94,470.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$94,470.01</u>	<u>100.00</u>	
430000 Materials & Supplies								
0100-5640-0-5750-3600-430000-000	\$2,500.00	\$0.00	\$0.00	0.00	\$0.00	\$2,500.00	100.00	
<b>Totals:</b>	\$2,500.00	\$0.00	\$0.00	0.00	\$0.00	\$2,500.00	100.00	
<b>**** 4000 Totals</b>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>100.00</u>	
580008 Other Contract Services								
0100-5640-0-5750-3600-580008-000	\$70,000.00	\$0.00	\$0.00	0.00	\$0.00	\$70,000.00	100.00	
<b>Totals:</b>	\$70,000.00	\$0.00	\$0.00	0.00	\$0.00	\$70,000.00	100.00	
<b>**** 5000 Totals</b>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>100.00</u>	
<b>**** 1000 - 5000</b>	<u>\$72,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$72,500.00</u>	<u>100.00</u>	
974000 Legally Restricted Balance								
0100-5640-0-0000-0000-974000-000	\$21,970.01	\$0.00	\$0.00	0.00	\$0.00	\$21,970.01	100.00	
<b>Totals:</b>	\$21,970.01	\$0.00	\$0.00	0.00	\$0.00	\$21,970.01	100.00	
<b>**** 9000 Totals</b>	<u>\$21,970.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$21,970.01</u>	<u>100.00</u>	
<b>**** 1000 - 9000</b>	<u>\$94,470.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$94,470.01</u>	<u>100.00</u>	

# Budget Report

From 7/1/2011 thru 9/1/2011

Fund: 0100 General Fund                      Resource: 7240 Transportation - Special Ec

FD---RE---Y-GO---FN---OB-----SI	Working	Current	Expended Year To Date	%	Encumbered	Unencumbered Balance	%
831100 Other State Apportionments - Current Year							
0100-7240-0-0000-0000-831100-000	\$0.00	\$34,057.00	\$34,057.00	0.00	\$0.00	(\$34,057.00)	0.00
0100-7240-0-5750-0000-831100-000	\$341,616.00	\$0.00	\$0.00	0.00	\$0.00	\$341,616.00	100.00
<b>Totals:</b>	\$341,616.00	\$34,057.00	\$34,057.00	9.97	\$0.00	\$307,559.00	90.03
898000 Contributions from Unrestricted Revenues							
0100-7240-0-5750-0000-898000-000	\$1,101,604.94	\$150,000.00	\$150,000.00	13.62	\$0.00	\$951,604.94	86.38
<b>Totals:</b>	\$1,101,604.94	\$150,000.00	\$150,000.00	13.62	\$0.00	\$951,604.94	86.38
<b>**** 8000 Totals</b>	\$1,443,220.94	\$184,057.00	\$184,057.00	12.75	\$0.00	\$1,259,163.94	87.25
<b>**** Total Income &amp; Beginning Balance</b>	\$1,443,220.94	\$184,057.00	\$184,057.00	12.75	\$0.00	\$1,259,163.94	87.25
430000 Materials & Supplies							
0100-7240-0-5750-3600-430000-000	\$500.00	\$0.00	\$0.00	0.00	\$0.00	\$500.00	100.00
<b>Totals:</b>	\$500.00	\$0.00	\$0.00	0.00	\$0.00	\$500.00	100.00
<b>**** 4000 Totals</b>	\$500.00	\$0.00	\$0.00	0.00	\$0.00	\$500.00	100.00
560000 Rentals, Leases and Repairs							
0100-7240-0-5750-3600-560000-000	\$12,000.00	\$0.00	\$0.00	0.00	\$0.00	\$12,000.00	100.00
<b>Totals:</b>	\$12,000.00	\$0.00	\$0.00	0.00	\$0.00	\$12,000.00	100.00
580000 Other Services & Operating Expenditures							
0100-7240-0-5750-3600-580000-000	\$1,078,030.36	\$0.00	\$0.00	0.00	\$0.00	\$1,078,030.36	100.00
0100-7240-0-5750-3600-580000-172	\$86,260.00	\$0.00	\$0.00	0.00	\$20,378.90	\$65,881.10	76.38
<b>Totals:</b>	\$1,164,290.36	\$0.00	\$0.00	0.00	\$20,378.90	\$1,143,911.46	98.25
580007 Transportation/Not School							
0100-7240-0-5750-3600-580007-000	\$250.00	\$0.00	\$0.00	0.00	\$0.00	\$250.00	100.00
<b>Totals:</b>	\$250.00	\$0.00	\$0.00	0.00	\$0.00	\$250.00	100.00
580008 Other Contract Services							
0100-7240-0-5750-3600-580008-000	\$175,100.00	\$0.00	\$0.00	0.00	\$0.00	\$175,100.00	100.00
0100-7240-0-5750-3600-580008-172	\$19,500.00	\$0.00	\$0.00	0.00	\$3,504.93	\$15,995.07	82.03
<b>Totals:</b>	\$194,600.00	\$0.00	\$0.00	0.00	\$3,504.93	\$191,095.07	98.20
580021 Field Trip Expense							
0100-7240-0-5750-3600-580021-000	\$8,700.00	\$0.00	\$0.00	0.00	\$2,209.60	\$6,490.40	74.60
<b>Totals:</b>	\$8,700.00	\$0.00	\$0.00	0.00	\$2,209.60	\$6,490.40	74.60
580070 Prof. Serv. & Oper. Exp. - Audit Exp							

# Budget Report

From 7/1/2011 thru 9/1/2011

Fund: 0100 General Fund

Resource: 7240 Transportation - Special Ec

FD---RE---Y-GO---FN---OB-----SI	Working	Current	Expended Year To Date	%	Encumbered	Unencumbered Balance	%
580070 Prof. Serv. & Oper. Exp. - Audit Exp 0100-7240-0-5750-3600-580070-000	\$6,750.00	\$0.00	\$0.00	0.00	\$0.00	\$6,750.00	100.00
<b>Totals:</b>	\$6,750.00	\$0.00	\$0.00	0.00	\$0.00	\$6,750.00	100.00
<b>**** 5000 Totals</b>	\$1,386,590.36	\$0.00	\$0.00	0.00	\$26,093.43	\$1,360,496.93	98.12
<b>**** 1000 - 5000</b>	<u>\$1,387,090.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$26,093.43</u>	<u>\$1,360,996.93</u>	<u>98.12</u>
743800 Debt Service - Interest 0100-7240-0-5750-9100-743800-000	\$7,308.95	\$7,308.95	\$7,308.95	100.00	\$0.00	\$0.00	0.00
<b>Totals:</b>	\$7,308.95	\$7,308.95	\$7,308.95	100.00	\$0.00	\$0.00	0.00
743900 Other Debt Service Payments 0100-7240-0-5750-9100-743900-000	\$48,821.63	\$48,821.63	\$48,821.63	100.00	\$0.00	\$0.00	0.00
<b>Totals:</b>	\$48,821.63	\$48,821.63	\$48,821.63	100.00	\$0.00	\$0.00	0.00
<b>**** 7000 Totals</b>	\$56,130.58	\$56,130.58	\$56,130.58	100.00	\$0.00	\$0.00	0.00
<b>**** 1000 - 7000</b>	<u>\$1,443,220.94</u>	<u>\$56,130.58</u>	<u>\$56,130.58</u>	<u>3.89</u>	<u>\$26,093.43</u>	<u>\$1,360,996.93</u>	<u>94.30</u>

# Budget Report

From 7/1/2011 thru 9/1/2011

**FUND SUMMARY**  
**Fund: 0100 General Fund**

Note this summary includes only the account lines that were included on this report

	Working	Expended Current	Year To Date	%	Encumbered	Unencumbered Balance	%
<b>Revenues</b>							
Total: 8000 Revenues	\$1,484,176.00	\$308,697.00	\$308,697.00	20.80	\$0.00	\$1,175,479.00	79.20
<b>Expenditures</b>							
Total: 1000 Certificated	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
Total: 2000 Classified	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
Total: 3000 Benefits	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
Total: 1000 - 3000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
Total: 4000 Books & Supplies	\$3,000.00	\$0.00	\$0.00	0.00	\$0.00	\$3,000.00	100.00
Total: 5000 Services & Other	\$1,470,432.36	\$7,325.00	\$7,325.00	0.50	\$26,093.43	\$1,437,013.93	97.73
Total: 4000 - 5000	\$1,473,432.36	\$7,325.00	\$7,325.00	0.50	\$26,093.43	\$1,440,013.93	97.73
Total: 1000 - 5000	\$1,473,432.36	\$7,325.00	\$7,325.00	0.50	\$26,093.43	\$1,440,013.93	97.73
Total: 6000 Capital Outlay	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
Total: 7000 Other Outgo/Financing Uses	\$56,130.58	\$56,130.58	\$56,130.58	100.00	\$0.00	\$0.00	0.00
Total: 1000 - 7000	\$1,529,562.94	\$63,455.58	\$63,455.58	4.15	\$26,093.43	\$1,440,013.93	94.15
<b>Total: Net Increase/(Decrease) in Fund Balance</b>	<b>(\$45,386.94)</b>	<b>\$245,241.42</b>	<b>\$245,241.42</b>	<b>(540.33)</b>			
Total: Beginning Balance	\$126,217.24	\$0.00	\$0.00	0.00			
Total: Estimated Fund Balance (9790)	\$80,830.30	\$245,241.42	\$245,241.42	303.40			
<b>Components of Ending Balance</b>							
Total: Reserves (9710 - 9719)	\$0.00	\$0.00	\$0.00	0.00			
Total: Designated (9740 - 9780)	\$71,970.01	\$0.00	\$0.00	0.00			
Total: Undesignated	\$8,860.29	\$245,241.42	\$245,241.42	2767.87			