

Central Union High  
School District

2012-2013

Budget Presentation



CATEGORY	EST ACTUALS 2011-2012	BUDGET 2012-2013	VARIANCE	REF PG
<b>UNRESTRICTED GENERAL FUND</b>				
<b>Beginning Fund Balance</b>	\$ 9,618,355	\$ 9,261,586	\$ (356,769)	-
<b>Revenues</b>	\$ 26,932,441	\$ 25,055,554	\$ (1,876,887)	-
<b>Expenditures</b>	\$ (24,849,238)	\$ (25,157,619)	\$ (308,381)	-
<b>Transfers Out</b>	\$ (547,793)	\$ -	\$ 547,793	-
<b>Transfers In</b>	\$ -	\$ -	\$ -	-
<b>Contributions to Restricted Programs</b>	\$ (1,892,179)	\$ (1,785,773)	\$ 106,406	-
<b>Ending Fund Balance June 30</b>	\$ 9,261,586	\$ 7,373,748	\$ (1,887,838)	-
<b>REVENUE (8000'S)</b>				
Revenue Limit Sources 8010-8099	22,836,633	21,220,310	(1,616,323)	5
Federal Revenue 8100-8299	49,827	40,733	(9,094)	5
State Revenue 8300-8599	3,836,971	3,700,352	(136,619)	5
Local Revenue 8600-8799	209,010	94,159	(114,851)	5
<b>TOTAL REVENUES</b>	\$ 26,932,441	\$ 25,055,554	\$ (1,876,887)	
<b>CERTIFICATED SALARIES (1000'S)</b>				
Cert Salaries 1100/1200/1900's	11,561,546	12,129,677	568,132	6
Department Chairs 1302	57,432	58,448	1,016	6
Extra Period Assignments 1150	204,907	129,296	(75,611)	6
Prep Period Subsb & Hourly 1130/1230	21,210	36,926	15,716	6
Class Overloads 1131	25,000	25,000	-	6
TAP 1901	7,000	6,000	(1,000)	6
Certificated Administration 1300 1301	1,257,626	1,256,581	(1,045)	6
Stipends 1170/1175/1902	228,720	228,344	(376)	6
Substitute Teachers 1160's	215,800	235,300	19,500	6
Adult Ed Part Time Certificated 1180	70,000	70,000	-	6
SEI, TSEI, Bilingual 1171	68,500	68,500	-	6
<b>TOTAL CERTIFICATED</b>	\$ 13,717,740	\$ 14,244,072	\$ 526,332	
<b>CLASSIFIED SALARIES (2000'S)</b>				
Class Salaries	2,928,783	2,930,967	2,184	7
Educational Stipends	15,500	15,300	(200)	7
Hourly/Overtime	121,745	89,059	(32,686)	7
Coaching Stipends	141,364	141,364	-	7
Substitutes	99,995	90,500	(9,495)	7
Work Study (students that work at the theatre)	5,000	5,000	-	7
<b>TOTAL CLASSIFIED</b>	\$ 3,312,387	\$ 3,272,190	\$ (40,197)	
<b>BENEFITS (3000'S)</b>				
Certificated Benefits	3,104,418	3,096,616	(7,803)	8
Classified Benefits	1,358,860	1,433,014	74,154	8
<b>TOTAL BENEFITS</b>	\$ 4,463,278	\$ 4,529,629	\$ 66,351	
<b>SUPPLIES (4000'S)</b>				
Site Budget- General Misc	64,999	4,876	(60,123)	9
Unrestricted Programs	285,371	263,041	(22,330)	10
District Office	17,400	17,000	(400)	11
Superintendent	6,102	5,000	(1,102)	12
Projects/Curriculum	5,480	4,500	(980)	13
Operations	99,500	91,500	(8,000)	14
Maintenance	53,550	38,750	(14,800)	15
Technology	64,625	63,000	(1,625)	17
Warehouse Supplies	30,000	30,000	-	18
Security	-	-	-	-
Site Budget- CUHS	83,568	73,581	(9,987)	21
Site Budget- DOHS	21,085	24,600	3,515	22
Site Budget- SHS	106,122	105,489	(633)	23
Theatre	5,000	5,000	-	24
Central Athletics	26,971	22,850	(4,121)	25
Southwest Athletics	31,700	28,850	(2,850)	26
<b>TOTAL 4000's</b>	\$ 901,477	\$ 778,037	\$ (123,440)	



CATEGORY	EST ACTUALS 2011-2012	BUDGET 2012-2013	VARIANCE	REF PG
<b>SERVICES (5000'S)</b>				
Site Budget- General Misc	(115,170)	(103,397)	11,773	9
Unrestricted Programs	149,624	143,635	(5,989)	10
District Office	381,000	380,000	(1,000)	11
Superintendent	262,470	184,700	(77,770)	12
Projects/Curriculum	7,000	6,700	(300)	13
Operations	1,102,970	1,174,800	71,830	14
Maintenance	1,800	2,000	200	15
Technology	128,479	127,500	(979)	17
Warehouse Supplies	-	-	-	-
Security	52,000	40,000	(12,000)	19
Site Budget- CUHS	121,677	114,550	(7,127)	21
Site Budget- DOHS	19,610	19,900	290	22
	118,624	115,700	(2,924)	23
Theatre	8,183	1,000	(7,183)	24
Central Athletics	61,955	65,500	3,545	25
Southwest Athletics	67,503	73,550	6,047	26
<b>TOTAL 5000's</b>	<b>\$ 2,367,725</b>	<b>\$ 2,346,138</b>	<b>\$ (21,587)</b>	
<b>CAPITAL OUTLAYS (6000'S)</b>				
Site Budget- General Misc	105,400	-	(105,400)	9
Unrestricted Programs	-	-	-	10
District Office	-	-	-	11
Superintendent	-	-	-	12
Projects/Curriculum	-	-	-	13
Operations	14,420	14,420	-	14
Maintenance	18,016	5,000	(13,016)	15
Technology	28,095	27,000	(1,095)	17
Warehouse Supplies	-	-	-	18
Security	-	-	-	19
Site Budget- CUHS	-	-	-	21
Site Budget- DOHS	-	-	-	22
Site Budget- SHS	-	-	-	23
Theatre	5,817	5,000	(817)	24
Central Athletics	-	-	-	25
Southwest Athletics	-	-	-	26
<b>TOTAL 6000's</b>	<b>\$ 171,748</b>	<b>\$ 51,420</b>	<b>\$ (120,328)</b>	
<b>OTHER OUTGO (7000'S)</b>				
Transfers In Indirect Costs	(244,317)	(223,067)	21,250	29
Debt Service Payments	159,200	159,200	-	29
<b>TOTAL OTHER OUTGO</b>	<b>\$ (85,117)</b>	<b>\$ (63,867)</b>	<b>\$ 21,250</b>	
<b>Grand Total Expenditures</b>	<b>\$ 24,849,238</b>	<b>\$ 25,157,619</b>	<b>\$ 308,381</b>	
<b>OTHER FINANCING SOURCES (8000'S &amp; 7000'S)</b>				
Interfund Transfers Out	(547,793)	-	547,793	29
Interfund Transfers In	-	-	-	-
Contributions to Restricted Programs	(1,892,179)	(1,785,773)	106,406	5
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>(2,439,972)</b>	<b>(1,785,773)</b>	<b>654,199</b>	



CATEGORY	EST ACTUALS 2011-2012	BUDGET 2012-2013	VARIANCE	REF PG
<b>RESTRICTED NON-CATEGORICAL</b>				
<b>REVENUES</b>				
Routine Restricted Maintenance	1,337,421	1,216,792	(120,629)	16
Transportation	595,281	562,623	(32,658)	20
Special Education	1,962,507	1,923,295	(39,212)	27 (3 pgs)
Special Education Transportation	256,294	248,179	(8,115)	28
<b>SALARIES (1000'S &amp; 2000'S)</b>				
Routine Restricted Maintenance	495,732	503,552	7,820	16
Transportation	340,578	347,274	6,696	20
Special Education	1,553,494	1,541,775	(11,719)	27 (3 pgs)
Special Education Transportation	152,442	147,055	(5,387)	28
<b>BENEFITS (3000'S)</b>				
Routine Restricted Maintenance	189,547	191,490	1,943	16
Transportation	118,350	120,249	1,899	20
Special Education	361,054	354,305	(6,749)	27 (3 pgs)
Special Education Transportation	64,151	62,124	(2,027)	28
<b>SUPPLIES (4000'S)</b>				
Routine Restricted Maintenance	270,800	241,000	(29,800)	16
Transportation	136,000	131,500	(4,500)	20
Special Education	26,574	21,068	(5,506)	27 (3 pgs)
Special Education Transportation	30,200	33,000	2,800	28
<b>SERVICES (5000'S)</b>				
Routine Restricted Maintenance	77,465	55,750	(21,715)	16
Transportation	353	(36,400)	(36,753)	20
Special Education	1,792	3,500	1,708	27 (3 pgs)
Special Education Transportation	9,500	6,000	(3,500)	28
<b>CAPITAL OUTLAYS (6000'S)</b>				
Routine Restricted Maintenance	303,876	225,000	(78,876)	16
Transportation	-	-	-	20
Special Education	-	-	-	27 (3 pgs)
Special Education Transportation	-	-	-	28
<b>TRANSFERS (7000'S)</b>				
Routine Restricted Maintenance	-	-	-	16
Transportation	-	-	-	20
Special Education	2,739	2,647	(92)	27 (3 pgs)
Special Education Transportation	-	-	-	28





CATEGORY	EST ACTUALS 2011-2012	BUDGET 2012-2013	VARIANCE	REF PG
<b>OTHER FUNDS</b>				
<b>FUND 110- ADULT EDUCATION</b>				<b>30</b>
BEGINNING BALANCE	89,300	185,136	95,836	
REVENUE	319,013	208,028	(110,985)	
EXPENSES	(223,177)	(208,028)	15,149	
<b>ESTIMATED BALANCE</b>	<b>185,136</b>	<b>185,136</b>	-	
<b>FUND 130- CAFETERIA</b>				<b>31</b>
BEGINNING BALANCE	158,802	196,707	37,905	
REVENUE	2,006,515	2,111,538	105,023	
EXPENSES	(1,968,610)	(1,994,991)	(26,381)	
<b>ESTIMATED BALANCE</b>	<b>196,707</b>	<b>313,254</b>	116,547	
<b>FUND 200- RETIREE BENEFITS</b>				<b>32</b>
BEGINNING BALANCE	1,096,971	1,106,971	10,000	
REVENUE	10,000	8,000	(2,000)	
TRANSFERS OUT	-	-	-	
<b>ESTIMATED BALANCE</b>	<b>1,106,971</b>	<b>1,114,971</b>	8,000	
<b>FUND 250- DEVELOPER FEES</b>				<b>33</b>
BEGINNING BALANCE	366,177	386,677	20,500	
REVENUE	119,000	103,000	(16,000)	
EXPENSES	(98,500)	(50,000)	48,500	
<b>ESTIMATED BALANCE</b>	<b>386,677</b>	<b>439,677</b>	53,000	
<b>FUND 353- SCHOOL FACILITIES FUNDS</b>				<b>34</b>
BEGINNING BALANCE	6,451,129	981,949	(5,469,180)	
REVENUE	514,190	5,000	(509,190)	
EXPENSES	(5,983,370)	(956,888)	5,026,482	
<b>ESTIMATED BALANCE</b>	<b>981,949</b>	<b>30,061</b>	(951,888)	
<b>FUND 400- NEW HIGH SCHOOL</b>				<b>35</b>
BEGINNING BALANCE	2,291,650	2,119,632	(172,018)	
REVENUE	38,227	28,227	(10,000)	
EXPENSES	(210,245)	(205,245)	5,000	
<b>ESTIMATED BALANCE</b>	<b>2,119,632</b>	<b>1,942,614</b>	(177,018)	

**REVENUES**

FD	RE	PY	GL	FN	OB	SI	MGT	Working 2010-2011	Budget 2011-2012	Variance	Explanation
010	0000	0	0000	0000	8011	43	0000	20,263,583	18,664,371	(1,599,212.00)	RL
010	0000	0	0000	0000	8021	43	0000	52,307	52,307	-	Based on prior years property taxes
010	0000	0	0000	0000	8041	43	0000	3,945,954	3,945,954	-	Based on prior years property taxes
010	0000	0	0000	0000	8042	43	0000	310,063	310,063	-	Based on prior years property taxes
010	0000	0	0000	0000	8045	43	0000	(1,573,651)	(1,573,651)	-	Based on prior years property taxes
010	0000	0	0000	0000	8047	43	0000	80,715	80,715	-	Based on prior years property taxes
010	0000	0	5770	0000	8091	43	0000	(341,824)	(336,542)	5,282.00	Based on RL from 11-12 (Special Ed transfer)
010	0000	0	0000	0000	8092	43	0000	99,486	77,664	(21,822.00)	PERS Reduction based on salaries/pending salaries
010	0002	0	0000	0000	8290	43	0000	9,094	-	(9,094.00)	AP Exam Revenue
010	0014	0	0000	0000	8290	43	0000	40,733	40,733	-	MAA
010	0000	0	0000	0000	8550	43	0000	76,659	-	(76,659.00)	Mandated Cost Reimbursement, not certain will receive in 12-13
010	1100	0	0000	0000	8560	43	0000	474,794	477,831	3,037.00	Lottery Revenue
010	0000	0	0000	0000	8590	43	0000	295,000	295,000	-	Supplemental Hrly
010	0000	0	0000	0000	8590	43	1200	76,755	76,755	-	Tier III Program
010	0000	0	0000	0000	8590	43	6091	299,796	300,000	204.00	Tier III Program (6091 & 6092 revenue combined)
010	0000	0	0000	0000	8590	43	6205	163,393	163,393	-	Tier III Program (Deferred Maintenance)
010	0000	0	0000	0000	8590	43	6267	3,053	3,053	-	Tier III Program
010	0000	0	0000	0000	8590	43	6285	32,000	32,000	-	Tier III Program
010	0000	0	0000	0000	8590	43	6390	610,000	586,799	(43,201.00)	Tier III Program
010	0000	0	0000	0000	8590	43	6405	133,597	133,597	-	Tier III Program
010	0000	0	0000	0000	8590	43	6760	56,856	56,856	-	Tier III Program
010	0000	0	0000	0000	8590	43	7055	151,649	151,649	-	Tier III Program
010	0000	0	0000	0000	8590	43	7080	236,489	236,489	-	Tier III Program
010	0000	0	0000	0000	8590	43	7140	28,000	28,000	-	Tier III Program
010	0000	0	0000	0000	8590	43	7156	233,349	233,349	-	Tier III Program
010	0000	0	0000	0000	8590	43	7271	15,935	15,935	-	Tier III Program
010	0000	0	0000	0000	8590	43	7294	22,000	22,000	-	Tier III Program
010	0000	0	0000	0000	8590	43	7390	37,519	37,519	-	Tier III Program
010	0000	0	0000	0000	8590	43	7393	142,901	142,901	-	Tier III Program
010	0000	0	0000	0000	8590	43	7394	147,594	147,594	-	Tier III Program
010	0000	0	0000	0000	8590	43	7395	2,540	2,540	-	Tier III Program
010	0002	0	0000	0000	8590	43	0000	4,875	4,875	-	AP Exam Revenue
010	0000	0	0000	0000	8650	43	0000	30,000	30,000	-	Tier III Program
010	0000	0	8101	0000	8650	43	0000	29,000	29,000	-	Theatre rental
010	0000	0	0000	0000	8660	43	0000	100,000	80,000	(20,000.00)	Interest
010	0000	0	0000	0000	8677	43	6350	433,217	433,217	-	Tier III Program
010	0000	0	0000	0000	8699	43	0000	90,000	90,000	-	Land Lease
010	0000	0	0000	0000	8699	44	0000	103,399	-	(103,399.00)	Interest
010	0000	0	0000	0000	8699	45	0045	11,155	-	(11,155.00)	Tier III Program
010	0000	0	0000	0000	8699	47	0047	75	-	(75.00)	District Wide Misc Local Revenue (reimbursements for custodian invoicing)
010	0000	0	1365	0000	8699	47	0047	1,000	-	(1,000.00)	Maintenance Local Revenue (recycle)
010	0000	0	1521	0000	8699	45	0045	1,000	-	(1,000.00)	Noujaim contract out to other schools/invoice accounting method
010	0000	0	1545	0000	8699	45	0045	700	-	(700.00)	ROP Other Local Revenue not certain will receive in 11-12
010	0000	0	1560	0000	8699	43	0000	-	4,159	4,159.00	Desert Oasis Misc Local Revenue (reimbursements for custodian invoicing)
010	0119	0	0000	0000	8699	47	0000	1,681	-	(1,681.00)	Southwest Misc Local Revenue (reimbursements for custodian invoicing)
010	0000	0	0000	0000	8980	43	0000	(1,892,179)	(1,785,773)	106,406.00	SHS donations (track keeper) plus text book money
<b>TOTAL REVENUES</b>								<b>25,040,262</b>	<b>23,270,352</b>	<b>(1,769,910.00)</b>	

Revenue Limit Sources	22,836,633	21,220,881	8011-8092
Federal Revenue	49,827	40,733	8290
State Revenue	3,836,971	3,700,352	8550, 8560, 8590 & 8677
Local Revenue	209,010	94,159	8650, 8660 & 8699
	<u>26,932,441</u>	<u>25,056,125</u>	
Contributions to Restricted Programs	(1,892,179)	(1,785,773)	8980

BREAKDOWN OF CONTRIBUTION TO RESTRICTED PROGRAMS	
Contribution to Transportation (7230)	392,045
Contribution to Sp. Ed. Transportation (7240)	186,937
Contribution to Routine Restricted Maint (8150)	1,206,791
	<b>1,785,773</b>

### Significant Changes to Certificated Salaries (1000's)

Cost of Step Increase Teachers/Counselors	150,675
Retirements & Attrition	(586,814)
Replacement/New Teaching Positions	392,518
Increase in Budget of Substitutes & Hourly	35,526
Decrease in 6th Period Assignments (based on current year projections)	(75,611)
Shift of salaries from restricted to unrestricted (Ed Jobs)	727,000
Shift of salaries from unrestricted to restricted	(107,590)
Coaching Stipends	(376)
Dept Chairs	1,016
WASC Stipend	(1,000)

**Significant Changes to Classified Salaries (2000's)**

Cost of column increase		\$7,815
Reduction in Budget of Support Overtime based on current year sending	\$	(31,685)
Reduction in Budget of Clerical Substitutes	\$	(4,450)
Shift of salaries in Tier III (Adult Ed) to Adult Ed Fund 110	\$	(9,226)



**Significant Changes to Certificated & Classified Benefits**

The overall increase to Benefits is proportional to the changes to Certificated and Classified Salaries

**DISTRICT WIDE**

FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011 2012	Budget 2012-2013	Variance	Explanation
010	0000	0	0000	3140	4300	43	0000	1,000	-	(1,000)	
010	0000	0	0000	7490	4300	43	0000	300	0	(300)	
010	0000	0	1110	2110	4300	43	0000	1,500	0	(1,500)	
010	0002	0	0000	2490	4300	45	0000	6,684	2,438	(4,246)	Advanced Placement Exams
010	0002	0	0000	2490	4300	47	0000	7,285	2,438	(4,847)	Advanced Placement Exams
010	0014	0	0000	3140	4300	43	0000	45,501	-	(45,501)	MAA
010	0119	0	7019	3900	4300	47	0000	2,729	-	(2,729)	Kafe 56
<b>TOTAL SUPPLIES (4000'S)</b>								<b>64,999</b>	<b>4,876</b>	<b>(60,123)</b>	
010	0000	0	0000	2101	5720	43	0000	(152,207)	(127,935)	24,272	Direct Costs
010	0000	0	0000	2700	5750	43	0000	(8,654)	(8,907)	(253)	
010	0000	0	0000	3110	5800	43	0000	9,163	10,000	837	
010	0000	0	0000	3150	5200	44	0000	2,000	-	(2,000)	
010	0000	0	0000	7190	5810	44	0000	12,000	12,000	-	
010	0000	0	0000	7200	5800	43	0000	5,000	2,000	(3,000)	
010	0000	0	0000	7300	5800	43	0000	5,228	5,500	272	
010	0000	0	0000	7490	5200	43	0000	1,000	-	(1,000)	
010	0000	0	0000	7490	5800	43	0000	5,500	-	(5,500)	
010	0000	0	1110	1000	5200	43	0000	250	500	250	
010	0000	0	1110	2110	5200	43	0000	3,500	1,000	(2,500)	
010	0014	0	0000	3140	5901	43	0000	50	50	-	MAA
010	0014	0	1110	1000	5800	43	0000	2,000	2,395	395	MAA
<b>TOTAL SERVICES (5000'S)</b>								<b>(115,170)</b>	<b>(103,397)</b>	<b>11,773</b>	
010	0000	0	0000	2101	6400	47	0000	35,000	-	(35,000)	loan to SHS Booster Club for bleachers
010	0000	0	1110	1000	6400	45	0000	70,400	-	(70,400)	smart boards purchased for CUHS
<b>TOTAL CAPITAL OUTLAY (6000'S)</b>								<b>105,400</b>	<b>-</b>	<b>(105,400)</b>	

**UNRESTRICTED PROGRAMS THAT WERE PREVIOUSLY RESTRICTED**

FD	RE	PY	GL	FN	OB	SI	MGT	Working 2011-2012	Budget 2012-2013	Variance	Explanation
010	0000	0	1110	1000	4100	43	7156	233,349	233,349	-	7156 IMFRP
010	0000	0	1110	1000	4100	45	0045	9,209	0	(9,209)	CUHS donations (track keeper)
010	0000	0	1110	1000	4100	47	0047	19,849	0	(19,849)	SHS donations (track keeper)
010	0000	0	4110	1000	4100	46	6390	2,500	1,000	(1,500)	6390 Adult Ed budget adjustments
010	0000	0	0000	2700	4300	45	0045	1,946	0	(1,946)	CUHS donations (track keeper)
010	0000	0	0000	7310	4300	47	0047	2,796	0	(2,796)	SHS donations (track keeper)
010	0000	0	1110	1000	4300	43	6091	8,059	19,572	11,513	6091 Cal-SAFE budget adjustments
010	0000	0	1110	1000	4300	45	6350	800	400	(400)	6350 ROP budget adjustments
010	0000	0	1110	1000	4300	47	6350	360	2,420	2,060	6350 ROP budget adjustments
010	0000	0	1110	1000	4300	43	7140	0	2,000	2,000	7140 GATE budget adjustments
010	0000	0	1365	1000	4300	47	0047	1,000	0	(1,000)	SHS donations (track keeper)
010	0000	0	1545	1000	4300	45	0045	1,403	0	(1,403)	CUHS donations (track keeper)
010	0000	0	4110	1000	4300	46	6390	3,100	3,100	-	6390 Adult Ed budget adjustments
010	0000	0	4110	2700	4300	46	6390	700	700	-	6390 Adult Ed budget adjustments
010	0000	0	1110	1000	4361	43	6091	300	500	200	6091 Cal-SAFE budget adjustments
<b>TOTAL SUPPLIES (4000'S)</b>								<b>285,371</b>	<b>263,041</b>	<b>(22,330)</b>	

010	0000	0	0000	2700	5800	45	0045	1,250	0	(1,250)	CUHS donations (track keeper)
010	0000	0	0000	2700	5800	47	0047	2,000	0	(2,000)	SHS donations (track keeper)
010	0000	0	1110	1000	5600	43	6091	300	300	-	6091 Cal-SAFE budget adjustments
010	0000	0	1110	1000	5800	43	6091	330	330	-	6091 Cal-SAFE budget adjustments
010	0000	0	1110	1000	5800	43	6405	84,000	84,000	-	6405 School Safety & Violence budget adjustments
010	0000	0	1110	1000	5800	43	7140	2,000	0	(2,000)	7140 GATE budget adjustments
010	0000	0	1110	1000	5901	43	6091	6	6	-	6091 Cal-SAFE budget adjustments
010	0000	0	1521	1000	5800	45	0045	1,000	0	(1,000)	CUHS donations (track keeper)
010	0000	0	1545	1000	5200	45	0045	1,297	0	(1,297)	CUHS donations (track keeper)
010	0000	0	1110	1000	5200	45	6350	500	620	120	6350 ROP budget adjustments
010	0000	0	1110	1000	5200	47	6350	591	629	38	6350 ROP budget adjustments
010	0000	0	4110	1000	5200	46	6390	550	500	(50)	6390 Adult Ed budget adjustments
010	0000	0	4110	2700	5600	46	6390	19,800	19,800	-	6390 Adult Ed budget adjustments
010	0000	0	4110	2700	5800	46	6390	1,400	500	(900)	6390 Adult Ed budget adjustments
010	0000	0	4110	2700	5900	46	6390	500	2,500	2,000	6390 Adult Ed budget adjustments
010	0000	0	4110	2700	5901	46	6390	100	100	-	6390 Adult Ed budget adjustments
010	0000	0	4110	8200	5502	46	6390	25,000	25,000	-	6390 Adult Ed budget adjustments
010	0000	0	4110	8200	5503	46	6390	7,000	7,350	350	6390 Adult Ed budget adjustments
010	0000	0	4110	8200	5506	46	6390	2,000	2,000	-	6390 Adult Ed budget adjustments
<b>TOTAL SERVICES (5000'S)</b>								<b>149,624</b>	<b>143,635</b>	<b>(5,989)</b>	

DISTRICT OFFICE											
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation
010	0000	0	0000	7200	4300	44	0000	12,400	12,000	(400)	
010	0000	0	0000	7200	4400	44	0000	5,000	5,000	-	
<b>TOTAL SUPPLIES (4000'S)</b>								<b>17,400</b>	<b>17,000</b>	<b>(400)</b>	

010	0000	0	0000	7200	5200	44	0000	10,000	6,000	(4,000)	
010	0000	0	0000	7200	5300	44	0000	3,000	2,000	(1,000)	
010	0000	0	0000	7200	5400	44	0000	170,000	160,000	(10,000)	reduction in insurance based on current year spending
010	0000	0	0000	7200	5800	44	0000	23,000	23,000	-	
010	0000	0	0000	7200	5800	44	0000	121,000	121,000	-	
010	0000	0	0000	7200	5820	44	0000	0	15,000	15,000	board elections only every other year
010	0000	0	0000	7200	5840	44	0000	20,000	20,000	-	
010	0000	0	0000	7200	5850	44	0000	9,000	9,000	-	
010	0000	0	0000	7200	5900	44	0000	7,000	6,000	(1,000)	
010	0000	0	0000	7200	5901	44	0000	10,000	10,000	-	
010	0000	0	0000	7200	5903	44	0000	8,000	8,000	-	
<b>TOTAL SERVICES (5000'S)</b>								<b>381,000</b>	<b>380,000</b>	<b>(1,000)</b>	



SUPERINTENDENT												
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation	
010	0000	0	0000	7100	4300	44	0000	3,852	3,000	(852)		
010	0000	0	0000	7100	4400	44	0000	2,250	2,000	(250)		
<b>TOTAL SUPPLIES (4000'S)</b>								<b>6,102</b>	<b>5,000</b>	<b>(1,102)</b>		

010	0000	0	0000	7100	5200	44	0000	20,000	10,000	(10,000)	reduction in budget based on current yr spending
010	0000	0	0000	7100	5300	44	0000	16,000	15,000	(1,000)	
010	0000	0	0000	7100	5600	44	0000	1,000	1,000	0	
010	0000	0	0000	7100	5800	44	0000	8,300	8,300	0	
010	0000	0	0000	7150	5800	44	0000	96,720	-	(96,720)	Superintendent Annuity
010	0000	0	0000	7100	5830	44	0000	120,000	150,000	30,000	increase in estimated legal
010	0000	0	0000	7100	5840	44	0000	300	300	0	
010	0000	0	0000	7100	5901	44	0000	150	100	(50)	
<b>TOTAL SERVICES (5000'S)</b>								<b>262,470</b>	<b>184,700</b>	<b>(77,770)</b>	

PROJECTS & CURRICULUM											
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation
010	0000	0	1110	2100	4400	43	0000	1,350	-	(1,350)	
010	0000	0	0000	2100	4300	44	0000	3,500	3,500		
010	0000	0	0000	2100	4400	44	0000	630	1,000		
<b>TOTAL SUPPLIES (4000'S)</b>								<b>5,480</b>	<b>4,500</b>	<b>(1,350)</b>	

010	0000	0	0000	2100	5200	44	0000	2,000	2,000	-	
010	0000	0	0000	2100	5300	44	0000	500	200	(300)	
010	0000	0	0000	2100	5800	44	0000	4,500	4,500	-	
<b>TOTAL SERVICES (5000'S)</b>								<b>7,000</b>	<b>6,700</b>	<b>(300)</b>	

\*\*Projects & curriculum budget is based on direct costs from restricted budgets and will be updated at first interim when carryover amounts are known.

OPERATIONS											
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation
010	0000	0	0000	8200	4362	43	0000	500	500	-	
010	0000	0	0000	8200	4360	43	0000	97,000	90,000	(7,000)	
010	0000	0	0000	8200	4400	43	0000	2,000	1,000	(1,000)	
<b>TOTAL SUPPLIES (4000'S)</b>								<b>99,500</b>	<b>91,500</b>	<b>(8,000)</b>	<b>reduction based on 2011/12 spending</b>

010	0000	0	0000	8200	5200	43	0000	500	500	-	
010	0000	0	0000	8200	5500	43	0000	10,000	10,000	-	
010	0000	0	0000	8200	5501	45	0000	11,000	11,000	-	
010	0000	0	0000	8200	5501	47	0000	12,000	12,000	-	
010	0000	0	0000	8200	5502	43	0000	10,000	7,500	(2,500)	
010	0000	0	0000	8200	5502	44	0000	11,000	11,000	-	
010	0000	0	0000	8200	5502	45	0000	428,000	472,500	44,500	increased estimate based on current year spending
010	0000	0	0000	8200	5502	47	0000	500,000	525,000	25,000	increased estimate based on current year spending
010	0000	0	3200	8200	5502	46	0000	21,000	22,050	1,050	
010	0000	0	0000	8200	5503	43	0000	2,000	2,100	100	
010	0000	0	0000	8200	5503	44	0000	2,000	2,100	100	
010	0000	0	0000	8200	5503	45	0000	16,000	16,800	800	
010	0000	0	0000	8200	5503	47	0000	11,000	11,550	550	
010	0000	0	3200	8200	5503	46	0000	8,000	8,000	-	
010	0000	0	0000	8200	5504	45	0000	4,000	4,000	-	
010	0000	0	0000	8200	5504	47	0000	2,300	2,300	-	
010	0000	0	0000	8200	5506	43	0000	1,700	1,785	85	
010	0000	0	0000	8200	5506	44	0000	1,500	1,575	75	
010	0000	0	0000	8200	5506	45	0000	15,000	15,750	750	
010	0000	0	0000	8200	5506	47	0000	15,000	15,750	750	
010	0000	0	3200	8200	5506	46	0000	2,000	2,000	-	
010	0000	0	0000	8200	5600	43	0000	9,450	7,000	(2,450)	
010	0000	0	0000	8200	5890	43	0000	5,120	5,120	-	
010	0000	0	0000	8200	5890	45	0000	2,100	5,120	3,020	
010	0000	0	0000	8200	5890	47	0000	2,300	2,300	-	
<b>TOTAL SERVICES (5000'S)</b>								<b>1,102,970</b>	<b>1,174,800</b>	<b>71,830</b>	<b>increases based on 2011/12 spending</b>

010	0000	0	0000	8200	6400	45	0000	14,420	14,420	-	
<b>TOTAL SERVICES (6000'S)</b>								<b>14,420</b>	<b>14,420</b>	<b>-</b>	

MAINTENANCE											
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation
010	0000	0	0000	8110	4300	45	0000	830	0	(830)	
010	0000	0	0000	8110	4390	43	0000	3,750	3,750	-	
010	0000	0	0000	8110	4390	45	0000	15,000	15,000	-	
010	0000	0	0000	8110	4390	47	0000	15,000	15,000	-	
010	0000	0	0000	8110	4400	43	0000	18,000	5,000	(13,000)	one time purchases
010	0000	0	0000	8110	4400	45	0000	1,800	0	(1,800)	
<b>TOTAL SUPPLIES (4000'S)</b>								<b>53,550</b>	<b>38,750</b>	<b>(14,800)</b>	

010	0000	0	0000	8110	5800	43	0000	1,000	1,000	-	
010	0000	0	0000	8110	5901	43	0000	800	1,000	200	
<b>TOTAL SERVICES (5000'S)</b>								<b>1,800</b>	<b>2,000</b>	<b>200</b>	

010	0000	0	0000	8110	6400	43	0000	18,016	5,000	(13,016)	one time purchases
<b>TOTAL CAPITAL OUTLAY (6000'S)</b>								<b>18,016</b>	<b>5,000</b>	<b>(13,016)</b>	



ROUTINE RESTRICTED MAINTENANCE											
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation
010	8150	0	0000	0000	8699	43	0000	10,027	10,001	(26)	
010	8150	0	0000	0000	8980	43	0000	1,327,394	1,206,791	(120,603)	GF Contribution
<b>TOTAL RESOURCES (8000'S)</b>								<b>1,337,421</b>	<b>1,216,792</b>	<b>(120,629)</b>	
010	8150	0	0000	8110	2200	43	0000	376,813	384,868	8,055	
010	8150	0	0000	8110	2230	43	0000	2,500	3,000	500	
010	8150	0	0000	8110	2232	43	0000	500	500	-	
010	8150	0	0000	8110	2260	43	0000	1,500	1,000	(500)	
010	8150	0	0000	8110	2270	43	0000	2,000	1,000	(1,000)	
010	8150	0	0000	8110	2300	43	0000	72,420	72,420	-	
010	8150	0	0000	8110	2400	43	0000	39,999	40,764	765	
<b>TOTAL SALARIES (2000'S)</b>								<b>495,732</b>	<b>503,552</b>	<b>7,820</b>	
010	8150	0	0000	8110	3202	43	0000	54,094	57,433	3,339	
010	8150	0	0000	8110	3302	43	0000	30,688	31,189	501	
010	8150	0	0000	8110	3304	43	0000	7,177	7,295	118	
010	8150	0	0000	8110	3402	43	0000	74,170	76,962	2,792	
010	8150	0	0000	8110	3502	43	0000	7,981	5,534	(2,447)	
010	8150	0	0000	8110	3602	43	0000	5,052	5,062	10	
010	8150	0	0000	8110	3802	43	0000	10,385	8,015	(2,370)	
<b>TOTAL BENEFITS (3000'S)</b>								<b>189,547</b>	<b>191,490</b>	<b>1,943</b>	
010	8150	0	0000	8110	4350	43	0000	3,000	3,000	-	
010	8150	0	0000	8110	4361	43	0000	20,000	20,000	-	
010	8150	0	0000	8110	4362	43	0000	3,058	3,000	(58)	
010	8150	0	0000	8110	4390	43	0000	175,567	175,000	(567)	
010	8150	0	0000	8110	4390	45	0000	20,000	5,000	(15,000)	reduction based on current year spending
010	8150	0	0000	8110	4390	47	0000	19,175	5,000	(14,175)	reduction based on current year spending
010	8150	0	0000	8110	4400	43	0000	30,000	30,000	-	
<b>TOTAL SUPPLIES (4000'S)</b>								<b>270,800</b>	<b>241,000</b>	<b>(29,800)</b>	
010	8150	0	0000	8110	5200	43	0000	1,700	1,700	-	
010	8150	0	0000	8110	5600	43	0000	23,000	23,000	-	
010	8150	0	0000	8110	5800	43	0000	50,000	10,000	(40,000)	one time purchases & reduction based on current yr
010	8150	0	0000	8110	5800	45	0000	0	10,000	10,000	increase based on current year spending
010	8150	0	0000	8110	5800	47	0000	715	10,000	9,285	increase based on current year spending
010	8150	0	0000	8110	5900	43	0000	2,000	1,000	(1,000)	
010	8150	0	0000	8110	5901	43	0000	50	50	-	
<b>TOTAL SERVICES (5000'S)</b>								<b>77,465</b>	<b>55,750</b>	<b>(21,715)</b>	
010	8150	0	0000	8500	6120	47	0000	0	25,000	25,000	track repair
010	8150	7	0000	8500	6120	45	0000	9,120	0	(9,120)	pool repair
010	8150	0	0000	8500	6270	47	0000	0	200,000	200,000	track repair
010	8150	7	0000	8500	6270	45	0000	105,400	0	(105,400)	pool repair
010	8150	0	0000	8110	6400	43	0000	67,000	0	(67,000)	truck purchase (17,000) & reduction in budget
010	8150	0	0000	8110	6400	47	0000	122,356	0	(122,356)	water heater @ gym
<b>TOTAL CAPITAL OUTLAYS (6000'S)</b>								<b>308,876</b>	<b>225,000</b>	<b>(78,876)</b>	

**Total Revenue Budgeted \$ 1,216,792**  
**Total Expenses Budgeted \$ 1,216,792**  
**Balance \$ -**

TECHNOLOGY												
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation	
010	0000	0	0000	7700	4300	43	0	37,604	37,000	(604)		
010	0000	0	0000	7700	4361	43	0	1,000	1,000	-		
010	0000	0	0000	7700	4400	43	0	26,021	25,000	(1,021)		
<b>TOTAL SUPPLIES (4000'S)</b>								<b>64,625</b>	<b>63,000</b>	<b>(1,625)</b>		

010	0000	0	0000	7700	5200	43	0	4,496	5,000	504		
010	0000	0	0000	7700	5600	43	0	1,300	1,300	-		
010	0000	0	0000	7700	5800	43	0	122,288	120,000	(2,288)		
010	0000	0	0000	7700	5900	43	0	200	1,000	800		
010	0000	0	0000	7700	5901	43	0	195	200	5		
<b>TOTAL SERVICES (5000'S)</b>								<b>128,479</b>	<b>127,500</b>	<b>(979)</b>		

010	0000	0	0000	7700	6400	43	0	28,095	27,000	(1,095)		
<b>TOTAL CAPTIAL OUTLAYS (6000'S)</b>								<b>28,095</b>	<b>27,000</b>	<b>(1,095)</b>		

WAREHOUSE SUPPLIES											
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation
010	0000	0	0000	7540	4310	43	0000	30,000	30,000	-	
<b>TOTAL SUPPLIES (4000'S)</b>								<b>30,000</b>	<b>30,000</b>	<b>-</b>	

SECURITY											
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation
010	0000	0	0000	8300	5800	45	0000	26,000	20,000	(6,000)	had increased security @ CUHS in
010	0000	0	0000	8300	5800	47	0000	26,000	20,000	(6,000)	2011-12 due to modernization project
<b>TOTAL SERVICES (\$000'S)</b>								<b>52,000</b>	<b>40,000</b>	<b>(12,000)</b>	<b>reduction based on 2010/11 spending</b>



TRANSPORTATION												
FD	RE	PY	GL	FN	OB	SI	MGT	Working 2011-2012	Budget 2012-2013	Variance	Explanation	
010	7230	0	0000	0000	8311	43	0000	145,578	145,578	-		
010	7230	0	0000	0000	8319	43	0000	1,103	0	(1,103)		
010	7230	0	0000	0000	8699	43	0000	29,637	25,000	(4,637)		
010	7230	0	0000	0000	8980	43	0000	418,963	392,045	(26,918)	GF Contribution	
<b>TOTAL REVENUE (8000'S)</b>								<b>595,281</b>	<b>562,623</b>	<b>(32,658)</b>		
010	7230	0	0000	3600	2200	43	0000	240,384	244,080	3,696		
010	7230	0	0000	3600	2230	43	0000	16,000	25,000	9,000		
010	7230	0	0000	3600	2232	43	0000	250	250	-		
010	7230	0	0000	3600	2260	43	0000	10,000	8,000	(2,000)		
010	7230	0	0000	3600	2270	43	0000	6,000	2,000	(4,000)		
010	7230	0	0000	3600	2300	43	0000	67,944	67,944	-		
<b>TOTAL SALARIES (2000'S)</b>								<b>340,578</b>	<b>347,274</b>	<b>6,696</b>		
010	7230	0	0000	3600	3202	43	0000	37,151	39,620	2,469		
010	7230	0	0000	3600	3302	43	0000	21,088	21,516	428		
010	7230	0	0000	3600	3304	43	0000	4,931	5,032	101		
010	7230	0	0000	3600	3402	43	0000	39,055	41,209	2,154		
010	7230	0	0000	3600	3502	43	0000	5,479	3,817	(1,662)		
010	7230	0	0000	3600	3602	43	0000	3,473	3,492	19		
010	7230	0	0000	3600	3802	43	0000	7,173	5,563	(1,610)		
<b>TOTAL BENEFITS (3000'S)</b>								<b>118,350</b>	<b>120,249</b>	<b>1,899</b>		
010	7230	0	0000	3600	4350	43	0000	500	500	-		
010	7230	0	0000	3600	4360	43	0000	49,035	40,000	(9,035)	reduction based on current year spending	
010	7230	0	0000	3600	4361	43	0000	63,000	70,000	7,000	increase based on current year spending	
010	7230	0	0000	3600	4362	43	0000	12,500	10,000	(2,500)		
010	7230	0	0000	3600	4400	43	0000	10,965	11,000	35		
<b>TOTAL SUPPLIES (4000'S)</b>								<b>136,000</b>	<b>131,500</b>	<b>(4,500)</b>		
010	7230	0	0000	3600	5200	43	0000	200	200	-		
010	7230	0	0000	3600	5600	43	0000	30,000	10,000	(20,000)	reduction based on current year spending	
010	7230	0	0000	3600	5710	43	0000	(66,427)	(83,710)	(17,283)	transfer of direct costs (ie athletic transportation)	
010	7230	0	0000	3600	5800	43	0000	9,000	9,000	-		
010	7230	0	0000	3600	5840	43	0000	300	0	(300)		
010	7230	0	0000	3600	5850	43	0000	1,500	2,000	500		
010	7230	0	0000	3600	5890	43	0000	5,000	5,000	-		
010	7230	0	0000	3600	5900	43	0000	500	750	250		
010	7230	0	0000	3600	5901	43	0000	30	30	-		
010	7230	0	0000	3600	5903	43	0000	6,000	6,000	-		
010	7230	0	0000	8200	5502	43	0000	10,000	10,000	-		
010	7230	0	0000	8200	5503	43	0000	750	780	30		
010	7230	0	0000	8200	5504	43	0000	2,500	2,500	-		
010	7230	0	0000	8200	5506	43	0000	1,000	1,050	50		
<b>TOTAL SERVICES (6000'S)</b>								<b>353</b>	<b>(36,400)</b>	<b>(36,753)</b>		
<b>TOTAL CAPITAL OUTLAYS (6000'S)</b>								-	-	-		

Total Expenses Budgeted \$ 562,623.00  
 Total Revenue Budgeted \$ 170,578.00  
 Total GF contribution \$ 392,045.21  
 Balance \$ 0

CENTRAL								
Goal Description	GL	FN	OB	Object Description	Working 2011-2012	Budget 2012-2013	Variance	Explanation
Pupil Testing Salary	1110	3160	2230	Salary	350	1,784	1,434	**Based on budget submitted by Jeff Magin
Pupil Testing Benes	1110	3160	3202	Benes	38	204	166	
Pupil Testing Benes	1110	3160	3302	Benes	22	111	89	
Pupil Testing Benes	1110	3160	3304	Benes	5	26	21	
Pupil Testing Benes	1110	3160	3502	Benes	6	29	23	
Pupil Testing Benes	1110	3160	3602	Benes	4	18	14	
Pupil Testing Benes	1110	3160	3802	Benes	7	28	21	
<b>TOTAL SUPPLIES (2000'S &amp; 3000'S)</b>					<b>432</b>	<b>2,200</b>	<b>1,768</b>	

Administration	0000	2700	4300	Materials & Supplies	38,697	24,731	(13,966)	
Counseling	0000	3110	4300	Materials & Supplies	9,500	9,500	-	
English	1430	1000	4300	Materials & Supplies	4,500	4,500	-	
Fine Arts	1435	1000	4300	Materials & Supplies	500	500	-	
Foreign Lang	1440	1000	4300	Materials & Supplies	684	3,000	2,316	
Math	1505	1000	4300	Materials & Supplies	1,000	1,000	-	
Music	1520	1000	4300	Materials & Supplies	100	-	(100)	
Band	1521	1000	4300	Materials & Supplies	1,000	1,000	-	
PE	1525	1000	4300	Materials & Supplies	3,000	2,000	(1,000)	
Science	1545	1000	4300	Materials & Supplies	40	1,000	960	
Social Science	1555	1000	4300	Materials & Supplies	960	-	(960)	
Voc Ed	3800	1000	4300	Materials & Supplies	374	1,500	1,126	
Band	1521	1000	4315	Supplies	875	1,000	125	
Administration	0000	2700	4350	Office Supplies	2,225	2,350	125	
Administration	0000	2700	4355	Graduation Supplies	15,000	15,000	-	
Administration	0000	2700	4361	Fuel	705	1,000	295	
Drivers Ed	1411	1000	4361	Fuel	1,034	2,000	966	
Administration	0000	2700	4400	Non-Cap Equip	1,874	2,000	126	
Foreign Lang	1440	1000	4400	Non-Cap Equip	1,500	1,500	-	
<b>TOTAL SUPPLIES (4000'S)</b>					<b>83,568</b>	<b>73,581</b>	<b>(9,987)</b>	

Administration	0000	2700	5200	Travel & Conferences	5,500	5,000	(500)	
Academic Decathlon	1406	4100	5200	Travel & Conferences	7,267	-	(7,267)	
Administration	0000	2700	5300	Memberships	250	250	-	
Academic Decathlon	1406	4100	5300	Memberships	550	550	-	
Mock Trial	1408	4100	5300	Memberships	550	550	-	
Band	1521	1000	5300	Memberships	100	100	-	
Administration	0000	2700	5600	Rentals & Repairs	57,000	57,000	-	
Band	1521	1000	5600	Rentals & Repairs	500	500	-	
Band	1521	3600	5710	Transfer (travel)	5,000	5,000	-	*Budgeted by District not part of allocation
Administration	0000	2700	5800	Professional & Operating	16,500	16,500	-	
Music	1520	1000	5800	Professional & Operating	125	0	(125)	
Bank	1521	1000	5800	Professional & Operating	125	-	(125)	
PE	1525	1000	5800	Professional & Operating	210	400	190	
Administration	0000	2700	5840	Advertising	-	700	700	
Administration	0000	2700	5900	Communications	6,000	6,000	-	*Budgeted by District not part of allocation
Administration	0000	2700	5901	Postage	22,000	22,000	-	
<b>TOTAL SERVICES (5000'S)</b>					<b>121,677</b>	<b>114,550</b>	<b>(7,127)</b>	

\*\*BASED ON BUDGET SUBMITTED BY JEFF MAGIN

Enrollment based on Dr. Budde's Proj from Feeder Schools		
1767	\$ 93.00 per student	\$ 164,331
	Additional band money	\$ 15,000
<b>Total budget</b>		<b>\$ 179,331</b>

Allocation	179,331	
Budget	190,331	
Difference	(11,000)	*Communications and Band travel not part of allocation

DESERT OASIS								
Function Description	GL	FN	OB	Object Description	Working 2011-2012	Budget 2012-2013	Variance	Explanation
School Administration	3200	1000	4100	Text Books	-	5,000	5,000	**Based on budget submitted by Tracie Baughn
School Administration	3200	1000	4200	Books	-	1,500	1,500	
School Administration	3200	2700	4300	Materials & Supplies	11,100	8,500	(2,600)	
School Administration	3200	2700	4350	Office Supplies	5,395	5,000	(395)	
School Administration	3200	2700	4355	Graduation Supplies	1,045	1,100	55	
School Administration	3200	2700	4361	Fuel	145	500	355	
School Administration	3200	2700	4400	Non-Cap Equip	3,400	3,000	(400)	
<b>TOTAL SUPPLIES (4000'S)</b>					<b>21,085</b>	<b>24,600</b>	<b>3,515</b>	

School Administration	3200	2700	5200	Travel & Conferences	1,877	2,000	123	
School Administration	3200	2700	5600	Rentals & Repairs	12,000	12,000	-	
School Administration	3200	2700	5800	Professional & Operating	1,400	1,400	-	
School Administration	3200	2700	5900	Communications	3,433	3,500	67	*Budgeted by District not part of allocation
School Administration	3200	2700	5901	Postage	900	1,000	100	
<b>TOTAL SERVICES (5000'S)</b>					<b>19,610</b>	<b>19,900</b>	<b>290</b>	

**\*\*Based on budget Submitted by Tracie Baughn (DOHS)**

Enrollment based on Dr. Budde's Proj from Feeder Schools			
200	\$	145.00 per student	\$ 29,000
		Additional Xerox Rental	\$ 12,000
<b>Total budget</b>			<b>\$ 41,000</b>

Allocation	41,000
Budget	44,500
Difference	(3,500) *Communications not part of allocation



SOUTHWEST								
Goal Description	GL	FN	OB	Object Description	Working 2011-2012	Budget 2012-2013	Variance	Explanation
Pupil Testing Salary	1110	3160	2230	Salary	200	1,025	825	**Based on budget submitted by Danette Morrell
Pupil Testing Benes	1110	3160	3202	Benes	22	128	106	
Pupil Testing Benes	1110	3160	3302	Benes	12	64	52	
Pupil Testing Benes	1110	3160	3304	Benes	3	15	12	
Pupil Testing Benes	1110	3160	3502	Benes	3	17	14	
Pupil Testing Benes	1110	3160	3602	Benes	2	10	8	
Pupil Testing Benes	1110	3160	3802	Benes	4	16	12	
<b>TOTAL SUPPLIES (2000'S &amp; 3000'S)</b>					<b>245</b>	<b>1,275</b>	<b>1,029</b>	

Administration	0000	2700	4300	Materials & Supplies	32,775	34,264	1,489	
Counseling	0000	3110	4300	Materials & Supplies	1,343	1,500	157	
ASB	1303	4100	4300	Materials & Supplies	2,500	2,500	-	
Ag	1365	1000	4300	Materials & Supplies	2,360	500	(1,860)	
Life Skills	1369	1000	4300	Materials & Supplies	6,600	8,000	1,400	
Business	1380	1000	4300	Materials & Supplies	2,450	2,100	(350)	
Academic Decathlon	1406	4100	4300	Materials & Supplies	1,040	1,100	60	
Mock Trial	1408	4100	4300	Materials & Supplies	250	450	200	
Drivers Ed	1411	1000	4300	Materials & Supplies	-	250	250	
Electronics	1425	1000	4300	Materials & Supplies	-	1,000	1,000	
English	1430	1000	4300	Materials & Supplies	3,150	2,000	(1,150)	
Fine Arts	1435	1000	4300	Materials & Supplies	3,800	1,500	(2,300)	
Foreign Language	1440	1000	4300	Materials & Supplies	2,000	1,400	(600)	
Health Ed	1450	1000	4300	Materials & Supplies	980	500	(480)	
Math	1505	1000	4300	Materials & Supplies	3,000	1,600	(1,400)	
Music	1520	1000	4300	Materials & Supplies	1,500	3,100	1,600	
Band	1521	1000	4300	Materials & Supplies	860	825	(35)	
Instrumental	1522	1000	4300	Materials & Supplies	1,019	825	(194)	
PE	1525	1000	4300	Materials & Supplies	1,420	3,000	1,580	
Science	1545	1000	4300	Materials & Supplies	1,858	1,475	(383)	
Social Science	1555	1000	4300	Materials & Supplies	2,000	1,300	(700)	
Student Accts	1559	4100	4300	Materials & Supplies	1,265	3,000	1,735	
Year Book	1585	4100	4300	Materials & Supplies	659	1,500	841	
Voc Ed	3800	1000	4300	Materials & Supplies	2,000	1,000	(1,000)	
Band	1521	1000	4315	Supplies	15,522	15,000	(522)	
Instrumental	1522	1000	4315	Supplies	4,000	3,500	(500)	
Administration	0000	2700	4350	Office Supplies	844	1,500	656	
Administration	0000	2700	4355	Graduation Supplies	6,000	7,000	1,000	
Ag	1365	1000	4361	Fuel	-	800	800	
Drivers Ed	1411	1000	4361	Fuel	500	-	(500)	
Administration	0000	2700	4400	Non-Cap Equip	2,156	3,000	844	
Science	1545	1000	4400	Non-Cap Equip	800	-	(800)	
Student Accts	1559	4100	4400	Non-Cap Equip	630	-	(630)	
Year Book	1585	4100	4400	Non-Cap Equip	841	-	(841)	
<b>TOTAL SUPPLIES (4000'S)</b>					<b>106,122</b>	<b>105,489</b>	<b>(633)</b>	

Administration	0000	2700	5200	Travel & Conferences	4,147	500	(3,647)	
Band	1521	1000	5200	Travel & Conferences	40	0	(40)	
Instrumental	1522	1000	5200	Travel & Conferences	361	0	(361)	
PE	1525	1000	5200	Travel & Conferences	600	0	(600)	
Science	1545	1000	5200	Travel & Conferences	342	0	(342)	
Social Science	1555	1000	5200	Travel & Conferences	60	0	(60)	
Ag	1365	1000	5300	Travel & Conferences	140	0	(140)	
Academic Decathlon	1406	4100	5300	Travel & Conferences	500	500	-	
Mock Trial	1408	4100	5300	Memberships	550	550	-	
Instrumental	1522	1000	5300	Memberships	120	150	30	
Administration	0000	2700	5600	Rentals & Repairs	50,000	50,000	-	
Band	1521	1000	5600	Rentals & Repairs	78	0	(78)	
Band	1521	3600	5710	Transfers (travel)	5,000	5,000	-	*Budgeted by District not part of allocation
Administration	0000	2700	5800	Professional & Operating	18,700	22,000	3,300	
Counseling	0000	3110	5800	Professional & Operating	657	0	(657)	
Mock Trial	1408	4100	5800	Professional & Operating	200	0	(200)	
Student Accts	1559	4100	5800	Professional & Operating	1,105	0	(1,105)	
Administration	0000	2700	5900	Communications	12,000	12,000	-	*Budgeted by District not part of allocation
Administration	0000	2700	5901	Postage	24,000	25,000	1,000	
ASB	1303	4100	5901	Postage	24	0	(24)	
<b>TOTAL SERVICES (5000'S)</b>					<b>118,624</b>	<b>115,700</b>	<b>(2,924)</b>	

\*\*Based on budget Submitted by Danette Morrell (SHS)

Enrollment based on Dr. Budde's Proj from Feeder Schools		
2048	\$ 93.00 per student	\$ 190,464
	Additional band money	\$ 15,000
	<b>Total budget</b>	<b>\$ 205,464</b>

Allocation	205,464
Budget	222,464
Difference	(17,000) *Communications and Band travel not part of allocation



THEATRE											
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation
010	0000	0	8101	5100	4300	43	0000	5,000	5,000	-	
<b>TOTAL SUPPLIES (4000'S)</b>								<b>5,000</b>	<b>5,000</b>	<b>-</b>	

010	0000	0	8101	5100	5200	43	0000	8,183	1,000	(7,183)	one time travel
<b>TOTAL SERVICES (5000'S)</b>								<b>8,183</b>	<b>1,000</b>	<b>(7,183)</b>	

010	0000	0	8101	5100	6400	43	0000	5,817	5,000	(817)	
<b>TOTAL CAPTIAL OUTLAYS (6000'S)</b>								<b>5,817</b>	<b>5,000</b>	<b>(817)</b>	

Central Athletics												
FD	RE	PY	GL	FN	OB	SI	MG	Working 2011-2012	Budget 2012-2013	Variance	Explanation	
010	0000	0	1300	4200	4300	45	0000	10,029	1,850	(8,179)	**Based on budget submitted by Joe Apodaca	
010	0000	0	1306	4200	4300	45	0000	840	1,500	660		
010	0000	0	1307	4200	4300	45	0000	970	1,500	530		
010	0000	0	1310	4200	4300	45	0000	1,812	1,500	(312)		
010	0000	0	1315	4200	4300	45	0000	0	1,000	1,000		
010	0000	0	1321	4200	4300	45	0000	256	500	244		
010	0000	0	1322	4200	4300	45	0000	580	500	(80)		
010	0000	0	1325	4200	4300	45	0000	5,444	2,000	(3,444)		
010	0000	0	1330	4200	4300	45	0000	1,000	1,500	500		
010	0000	0	1336	4200	4300	45	0000	0	1,000	1,000		
010	0000	0	1337	4200	4300	45	0000	2,439	1,000	(1,439)		
010	0000	0	1340	4200	4300	45	0000	500	500	-		
010	0000	0	1345	4200	4300	45	0000	1,000	3,000	2,000		
010	0000	0	1351	4200	4300	45	0000	0	500	500		
010	0000	0	1352	4200	4300	45	0000	771	500	(271)		
010	0000	0	1355	4200	4300	45	0000	1,330	1,500	170		
010	0000	0	1360	4200	4300	45	0000	0	3,000	3,000		
<b>TOTAL SUPPLIES (4000'S)</b>								<b>26,971</b>	<b>22,850</b>	<b>(4,121)</b>		

010	0000	0	1300	4200	5200	45	0000	910	1,000	90	
010	0000	0	1306	4200	5200	45	0000	1,097	1,200	103	
010	0000	0	1307	4200	5200	45	0000	763	1,200	437	
010	0000	0	1310	4200	5200	45	0000	468	1,000	532	
010	0000	0	1311	4200	5200	45	0000	497	500	3	
010	0000	0	1315	4200	5200	45	0000	168	0	(168)	
010	0000	0	1321	4200	5200	45	0000	417	1,500	1,083	
010	0000	0	1322	4200	5200	45	0000	502	1,500	998	
010	0000	0	1325	4200	5200	45	0000	467	600	133	
010	0000	0	1330	4200	5200	45	0000	939	1,000	61	
010	0000	0	1336	4200	5200	45	0000	1,037	1,000	(37)	
010	0000	0	1337	4200	5200	45	0000	840	1,000	160	
010	0000	0	1340	4200	5200	45	0000	700	0	(700)	
010	0000	0	1345	4200	5200	45	0000	2,092	0	(2,092)	
010	0000	0	1351	4200	5200	45	0000	745	0	(745)	
010	0000	0	1352	4200	5200	45	0000	278	0	(278)	
010	0000	0	1355	4200	5200	45	0000	1,384	1,000	(384)	
010	0000	0	1360	4200	5200	45	0000	2,023	2,500	477	
010	0000	0	1300	4200	5300	45	0000	4,000	4,000	-	
010	0000	0	1300	4200	5600	45	0000	6,000	6,000	-	
010	0000	0	1306	4200	5600	45	0000	228	0	(228)	
010	0000	0	1307	4200	5600	45	0000	456	0	(456)	
010	0000	0	1310	4200	5600	45	0000	760	0	(760)	
010	0000	0	1315	4200	5600	45	0000	254	0	(254)	
010	0000	0	1330	4200	5600	45	0000	1,064	0	(1,064)	
010	0000	0	1340	4200	5600	45	0000	950	0	(950)	
010	0000	0	1360	4200	5600	45	0000	151	500	349	
010	0000	0	1306	4200	5710	45	0000	3,338	2,500	(838)	
010	0000	0	1307	4200	5710	45	0000	731	2,500	1,769	
010	0000	0	1310	4200	5710	45	0000	696	2,500	1,804	
010	0000	0	1315	4200	5710	45	0000	2,635	3,000	365	
010	0000	0	1325	4200	5710	45	0000	5,482	7,000	1,518	
010	0000	0	1330	4200	5710	45	0000	1,739	2,500	761	
010	0000	0	1336	4200	5710	45	0000	2,317	3,000	683	
010	0000	0	1337	4200	5710	45	0000	1,504	3,000	1,496	
010	0000	0	1340	4200	5710	45	0000	238	2,500	2,262	
010	0000	0	1345	4200	5710	45	0000	2,065	4,000	1,935	
010	0000	0	1351	4200	5710	45	0000	572	2,000	1,428	
010	0000	0	1352	4200	5710	45	0000	636	2,000	1,364	
010	0000	0	1355	4200	5710	45	0000	2,206	2,000	(206)	
010	0000	0	1360	4200	5710	45	0000	1,226	1,500	274	
010	0000	0	1325	4200	5800	45	0000	5,520	0	(5,520)	
010	0000	0	1355	4200	5800	45	0000	1,770	0	(1,770)	
010	0000	0	1300	4200	5901	45	0000	90	0	(90)	
<b>TOTAL SERVICES (5000'S)</b>								<b>61,955</b>	<b>65,500</b>	<b>3,545</b>	

CUHS - per Dr. Budde, Asst. Principals, feeder schools			
1767	\$	50.00	per student= \$ 88,350

ALLOCATION	88,350
BUDGET	88,350

**SOUTHWEST ATHLETICS**

FD	RE	PY	GL	FN	OB	SI	MGT	Working 2011-2012	Budget 2012-2013	Variance	Explanation
010	0000	0	1300	4200	4300	47	0000	9,857	9,000	(857)	**Based on budget submitted by Michael Carter
010	0000	0	1306	4200	4300	47	0000	0	800	800	
010	0000	0	1307	4200	4300	47	0000	1,000	800	(200)	
010	0000	0	1310	4200	4300	47	0000	1,000	800	(200)	
010	0000	0	1315	4200	4300	47	0000	164	750	586	
010	0000	0	1321	4200	4300	47	0000	1,114	750	(364)	
010	0000	0	1322	4200	4300	47	0000	1	750	749	
010	0000	0	1325	4200	4300	47	0000	7,500	7,000	(500)	
010	0000	0	1330	4200	4300	47	0000	920	800	(120)	
010	0000	0	1336	4200	4300	47	0000	1,025	800	(225)	
010	0000	0	1337	4200	4300	47	0000	216	800	584	
010	0000	0	1340	4200	4300	47	0000	1,000	1,000	-	
010	0000	0	1345	4200	4300	47	0000	3,624	1,500	(2,124)	
010	0000	0	1351	4200	4300	47	0000	1,000	750	(250)	
010	0000	0	1352	4200	4300	47	0000	779	750	(29)	
010	0000	0	1355	4200	4300	47	0000	687	800	113	
010	0000	0	1360	4200	4300	47	0000	813	1,000	187	
010	0000	0	1300	4200	4400	47	0000	1,000	0	(1,000)	
<b>TOTAL SERVICES (4000'S)</b>								<b>31,700</b>	<b>28,850</b>	<b>(2,850)</b>	

010	0000	0	1300	4200	5200	47	0000	958	500	(458)	
010	0000	0	1306	4200	5200	47	0000	1,964	2,000	36	
010	0000	0	1307	4200	5200	47	0000	129	2,000	1,871	
010	0000	0	1310	4200	5200	47	0000	1,300	2,000	700	
010	0000	0	1311	4200	5200	47	0000	230	400	170	
010	0000	0	1315	4200	5200	47	0000	1,028	750	(278)	
010	0000	0	1321	4200	5200	47	0000	515	750	235	
010	0000	0	1322	4200	5200	47	0000	576	750	174	
010	0000	0	1325	4200	5200	47	0000	111	500	389	
010	0000	0	1330	4200	5200	47	0000	900	2,000	1,100	
010	0000	0	1336	4200	5200	47	0000	465	2,000	1,535	
010	0000	0	1337	4200	5200	47	0000	761	2,000	1,239	
010	0000	0	1340	4200	5200	47	0000	1,790	2,000	210	
010	0000	0	1345	4200	5200	47	0000	159	1,000	841	
010	0000	0	1351	4200	5200	47	0000	500	500	-	
010	0000	0	1352	4200	5200	47	0000	142	500	358	
010	0000	0	1355	4200	5200	47	0000	406	2,000	1,594	
010	0000	0	1360	4200	5200	47	0000	1,730	2,000	270	
010	0000	0	1300	4200	5300	47	0000	6,000	5,000	(1,000)	
010	0000	0	1300	4200	5600	47	0000	7,350	7,000	(350)	
010	0000	0	1306	4200	5600	47	0000	0	300	300	
010	0000	0	1307	4200	5600	47	0000	457	300	(157)	
010	0000	0	1310	4200	5600	47	0000	300	300	-	
010	0000	0	1330	4200	5600	47	0000	0	300	300	
010	0000	0	1336	4200	5600	47	0000	685	300	(385)	
010	0000	0	1337	4200	5600	47	0000	0	300	300	
010	0000	0	1340	4200	5600	47	0000	945	0	(945)	
010	0000	0	1360	4200	5600	47	0000	379	0	(379)	
010	0000	0	1300	4200	5710	47	0000	8,482	9,350	868	
010	0000	0	1306	4200	5710	47	0000	3,660	2,700	(960)	
010	0000	0	1307	4200	5710	47	0000	3,615	2,700	(915)	
010	0000	0	1310	4200	5710	47	0000	575	1,750	1,175	
010	0000	0	1315	4200	5710	47	0000	887	1,000	113	
010	0000	0	1325	4200	5710	47	0000	3,123	5,000	1,877	
010	0000	0	1330	4200	5710	47	0000	834	1,750	916	
010	0000	0	1336	4200	5710	47	0000	2,561	1,750	(811)	
010	0000	0	1337	4200	5710	47	0000	3,118	1,750	(1,368)	
010	0000	0	1340	4200	5710	47	0000	600	750	150	
010	0000	0	1345	4200	5710	47	0000	500	750	250	
010	0000	0	1351	4200	5710	47	0000	260	0	(260)	
010	0000	0	1352	4200	5710	47	0000	719	0	(719)	
010	0000	0	1355	4200	5710	47	0000	1,646	1,750	104	
010	0000	0	1360	4200	5710	47	0000	462	600	138	
010	0000	0	1306	4200	5800	47	0000	7	0	(7)	
010	0000	0	1307	4200	5800	47	0000	1,325	0	(1,325)	
010	0000	0	1325	4200	5800	47	0000	4,900	4,500	(400)	
010	0000	0	1330	4200	5800	47	0000	449	0	(449)	
<b>TOTAL SERVICES (5000'S)</b>								<b>67,503</b>	<b>73,650</b>	<b>6,047</b>	

SHS - per Dr. Budde, Asst. Principals, feeder schools	
2048	\$ 50.00 per student= \$ 102,400

ALLOCATION	102,400
BUDGET	102,400



SPECIAL ED											
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation
010	6500	0	5770	0000	8091	43	0000	341,824	336,542	(5,282)	
010	3310	0	5770	0000	8181	43	0000	631,255	631,255	-	
010	3310	0	5770	0000	8181	48	0000	70,773	0	(70,773)	prior year carryover
010	6500	0	5770	0000	8699	43	0000	1,649	0	(1,649)	
010	6500	0	5770	0000	8792	43	0000	967,006	848,513	(118,493)	difference is one time revenue not anticipated in 12/13
010	3310	0	5770	0000	8990	43	0000	(40,000)	0	40,000	one time movement of revenue to SE Transportation
010	6500	6	5770	0000	8181	48	0000	0	43,982	43,982	carryover
010	6500	0	5770	0000	8181	48	0000	0	63,003	63,003	anticipated carryover from 11/12
010	6500	0	5770	0000	8990	43	0000	(10,000)	0	10,000	one time movement of revenue to SE Transportation
<b>TOTAL REVENUE</b>								<b>1,962,507</b>	<b>1,923,295</b>	<b>(39,212)</b>	

010	3310	0	5770	1110	1100	47	0000	0	94,568	94,568	
010	3310	0	5770	1120	1100	45	0000	73,559	73,559	-	
010	6500	0	5770	1110	1100	45	0000	62,926	62,926	-	
010	6500	0	5770	1110	1100	47	0000	94,568	0	(94,568)	
010	6500	0	5770	1120	1100	45	0000	234,843	237,023	2,180	
010	6500	0	5770	1120	1100	46	0000	96,748	96,748	-	
010	6500	0	5770	1120	1100	47	0000	301,155	374,783	73,628	
010	3310	0	5770	1110	1130	43	0000	23,051	0	(23,051)	
010	6500	0	5770	1110	1130	43	0000	0	22,010	22,010	
010	6500	6	5770	1110	1130	43	0000	29,700	29,700	-	
010	6500	0	5770	1110	1150	45	0000	25,198	26,616	1,418	
010	6500	0	5770	1110	1150	47	0000	18,205	0	(18,205)	
010	6500	0	5770	1120	1150	45	0000	31,103	32,315	1,212	
010	6500	0	5770	1120	1150	47	0000	13,503	0	(13,503)	
010	3310	0	5770	1110	1160	47	0000	0	1,000	1,000	
010	3310	0	5770	1120	1160	45	0000	1,500	1,000	(500)	
010	6500	0	5770	1110	1160	45	0000	1,700	1,000	(700)	
010	6500	0	5770	1110	1160	47	0000	2,000	2,000	-	
010	6500	0	5770	1120	1160	45	0000	2,300	3,000	700	
010	6500	0	5770	1120	1160	47	0000	11,600	5,000	(6,600)	
010	6500	0	5770	3150	1200	43	0000	22,069	0	(22,069)	
010	6500	0	5770	2700	1300	43	0000	122,409	122,409	-	
010	3310	0	5770	2490	1302	45	0000	0	3,277	3,277	
010	3310	0	5770	2490	1302	47	0000	0	3,277	3,277	
010	3310	0	5770	2700	1302	45	0000	3,277	0	(3,277)	
010	3310	0	5770	2700	1302	47	0000	3,277	0	(3,277)	
010	3310	0	5770	1110	2100	45	0000	43,592	39,456	(4,136)	
010	3310	0	5770	1110	2100	47	0000	53,113	53,113	-	
010	3310	0	5770	1120	2100	45	0000	117,684	123,908	6,224	
010	3310	0	5770	1120	2100	46	0000	21,814	22,730	916	
010	3310	0	5770	1120	2100	47	0000	84,376	90,444	6,068	
010	6500	0	5770	1110	2100	45	0000	10,025	0	(10,025)	
010	6500	0	5770	1120	2100	45	0000	27,792	0	(27,792)	
010	3310	0	5770	1110	2130	43	0000	11,466	12,663	1,197	
010	3310	0	5770	1110	2132	47	0000	650	650	-	
010	3310	0	5770	1120	2132	45	0000	500	650	150	
010	3310	0	5770	1120	2132	46	0000	480	0	(480)	
010	3310	0	5770	1120	2132	47	0000	500	500	-	
010	6500	0	5770	1120	2132	45	0000	275	250	(25)	
010	3310	0	5770	1110	2160	45	0000	1,000	700	(300)	
010	3310	0	5770	1110	2160	47	0000	1,000	1,000	-	
010	3310	0	5770	1120	2160	45	0000	1,000	1,000	-	
010	3310	0	5770	1120	2160	46	0000	1,500	0	(1,500)	
010	3310	0	5770	1120	2160	47	0000	1,500	2,500	1,000	
010	3310	0	5770	1110	2170	47	0000	536	0	(536)	
<b>TOTAL SALARIES</b>								<b>1,553,484</b>	<b>1,541,775</b>	<b>(11,709)</b>	

010	3310	0	5770	1110	3101	43	0000	1,902	0	(1,902)	
010	3310	0	5770	1110	3101	47	0000	0	7,884	7,884	
010	3310	0	5770	1120	3101	45	0000	6,193	6,152	(41)	
010	3310	0	5770	2490	3101	45	0000	0	270	270	
010	3310	0	5770	2490	3101	47	0000	0	270	270	
010	3310	0	5770	2700	3101	45	0000	270	0	(270)	
010	3310	0	5770	2700	3101	47	0000	270	0	(270)	
010	6500	0	5770	1110	3101	43	0000	0	1,816	1,816	
010	6500	0	5770	1110	3101	45	0000	7,410	7,470	60	
010	6500	0	5770	1110	3101	47	0000	9,469	165	(9,304)	
010	6500	0	5770	1120	3101	45	0000	22,130	22,468	338	
010	6500	0	5770	1120	3101	46	0000	7,982	7,982	-	
010	6500	0	5770	1120	3101	47	0000	26,917	31,333	4,416	
010	6500	0	5770	2700	3101	43	0000	10,099	10,099	-	
010	6500	0	5770	3150	3101	43	0000	1,821	0	(1,821)	
010	6500	6	5770	1110	3101	43	0000	2,451	2,451	-	
010	3310	0	5770	1110	3202	43	0000	1,252	1,384	132	
010	3310	0	5770	1110	3202	45	0000	4,870	4,585	(285)	
010	3310	0	5770	1110	3202	47	0000	5,910	6,178	268	
010	3310	0	5770	1120	3202	45	0000	12,964	14,261	1,297	
010	3310	0	5770	1120	3202	46	0000	2,547	2,595	48	
010	3310	0	5770	1120	3202	47	0000	9,380	10,611	1,231	
010	6500	0	5770	1110	3202	45	0000	1,095	0	(1,095)	
010	6500	0	5770	1120	3202	45	0000	3,066	0	(3,066)	
010	3310	0	5770	1120	3301	45	0000	50	0	(50)	
010	6500	0	5770	1110	3301	45	0000	60	0	(60)	
010	6500	0	5770	1120	3301	45	0000	60	0	(60)	
010	6500	0	5770	1120	3301	47	0000	60	0	(60)	
010	3310	0	5770	1110	3302	43	0000	711	786	75	
010	3310	0	5770	1110	3302	45	0000	2,785	2,489	(296)	
010	3310	0	5770	1110	3302	47	0000	3,355	3,355	-	
010	3310	0	5770	1120	3302	45	0000	7,297	7,744	447	
010	3310	0	5770	1120	3302	46	0000	1,512	1,409	(103)	
010	3310	0	5770	1120	3302	47	0000	8,771	5,763	(3,008)	
010	6500	0	5770	1110	3302	45	0000	622	0	(622)	
010	6500	0	5770	1120	3302	45	0000	1,740	0	(1,740)	

SPECIAL ED											
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation
010	3310	0	5770	1110	3303	43	0000	205	0	(205)	
010	3310	0	5770	1110	3303	47	0000	0	15	15	
010	3310	0	5770	1120	3303	45	0000	1,151	1,082	(69)	
010	3310	0	5770	2490	3303	45	0000	0	48	48	
010	3310	0	5770	2490	3303	47	0000	0	48	48	
010	3310	0	5770	2700	3303	45	0000	48	0	(48)	
010	3310	0	5770	2700	3303	47	0000	48	0	(48)	
010	6500	0	5770	1110	3303	43	0000	0	320	320	
010	6500	0	5770	1110	3303	45	0000	1,302	1,313	11	
010	6500	0	5770	1110	3303	47	0000	293	29	(264)	
010	6500	0	5770	1120	3303	45	0000	3,889	3,950	61	
010	6500	0	5770	1120	3303	47	0000	4,730	5,508	778	
010	6500	0	5770	3150	3303	43	0000	320	0	(320)	
010	6500	6	5770	1110	3303	43	0000	431	431	-	
010	3310	0	5770	1110	3304	43	0000	166	184	18	
010	3310	0	5770	1110	3304	45	0000	647	582	(65)	
010	3310	0	5770	1110	3304	47	0000	786	4,287	3,501	
010	3310	0	5770	1120	3304	45	0000	1,721	1,812	91	
010	3310	0	5770	1120	3304	46	0000	341	330	(11)	
010	3310	0	5770	1120	3304	47	0000	1,246	1,347	101	
010	6500	0	5770	1110	3304	45	0000	145	0	(145)	
010	6500	0	5770	1120	3304	45	0000	407	0	(407)	
010	3310	0	5770	1120	3401	45	0000	7,562	7,562	-	
010	6500	0	5770	1110	3401	45	0000	7,562	7,562	-	
010	6500	0	5770	1110	3401	47	0000	7,562	0	(7,562)	
010	6500	0	5770	1120	3401	45	0000	20,919	20,919	-	
010	6500	0	5770	1120	3401	46	0000	7,562	7,562	-	
010	6500	0	5770	1120	3401	47	0000	29,565	37,127	7,562	
010	6500	0	5770	2700	3401	43	0000	7,562	7,562	-	
010	6500	0	5770	3150	3401	43	0000	25	25	-	
010	3310	0	5770	1110	3402	45	0000	3,423	6,038	2,615	
010	3310	0	5770	1110	3402	47	0000	11,112	11,112	-	
010	3310	0	5770	1120	3402	45	0000	10,443	18,342	7,899	
010	3310	0	5770	1120	3402	47	0000	16,697	17,072	375	
010	6500	0	5770	1120	3402	45	0000	6,845	0	(6,845)	
010	3310	0	5770	1110	3501	43	0000	371	0	(371)	
010	3310	0	5770	1110	3501	47	0000	16	1,051	1,035	
010	3310	0	5770	1120	3501	45	0000	1,208	820	(388)	
010	3310	0	5770	2490	3501	45	0000	0	36	36	
010	3310	0	5770	2490	3501	47	0000	0	36	36	
010	3310	0	5770	2700	3501	45	0000	53	0	(53)	
010	3310	0	5770	2700	3501	47	0000	53	0	(53)	
010	6500	0	5770	1110	3501	43	0000	0	355	355	
010	6500	0	5770	1110	3501	45	0000	1,446	996	(450)	
010	6500	0	5770	1110	3501	47	0000	1,848	22	(1,826)	
010	6500	0	5770	1120	3501	45	0000	4,319	2,996	(1,323)	
010	6500	0	5770	1120	3501	46	0000	1,558	1,064	(494)	
010	6500	0	5770	1120	3501	47	0000	5,253	4,178	(1,075)	
010	6500	0	5770	2700	3501	43	0000	1,971	1,346	(625)	
010	6500	0	5770	3150	3501	43	0000	355	0	(355)	
010	6500	6	5770	1110	3501	43	0000	214	327	113	
010	3310	0	5770	1110	3502	43	0000	752	204	(548)	
010	3310	0	5770	1110	3502	45	0000	821	442	(379)	
010	3310	0	5770	1110	3502	47	0000	204	595	391	
010	3310	0	5770	1120	3502	45	0000	3,620	1,374	(2,246)	
010	3310	0	5770	1120	3502	46	0000	40	250	210	
010	3310	0	5770	1120	3502	47	0000	32	1,023	991	
010	6500	0	5770	1110	3502	45	0000	161	0	(161)	
010	6500	0	5770	1120	3502	45	0000	452	0	(452)	
010	3310	0	5770	1110	3601	43	0000	235	0	(235)	
010	3310	0	5770	1110	3601	47	0000	0	962	962	
010	3310	0	5770	1120	3601	45	0000	766	750	(16)	
010	3310	0	5770	2490	3601	45	0000	0	33	33	
010	3310	0	5770	2490	3601	47	0000	0	33	33	
010	3310	0	5770	2700	3601	45	0000	33	0	(33)	
010	3310	0	5770	2700	3601	47	0000	33	0	(33)	
010	6500	0	5770	1110	3601	43	0000	0	225	225	
010	6500	0	5770	1110	3601	45	0000	916	911	(5)	
010	6500	0	5770	1110	3601	47	0000	1,172	20	(1,152)	
010	6500	0	5770	1120	3601	45	0000	2,739	2,741	2	
010	6500	0	5770	1120	3601	46	0000	988	974	(14)	
010	6500	0	5770	1120	3601	47	0000	3,330	3,822	492	
010	6500	0	5770	2700	3601	43	0000	1,250	1,232	(18)	
010	6500	0	5770	3150	3601	43	0000	225	0	(225)	
010	6500	6	5770	1110	3601	43	0000	247	299	52	
010	3310	0	5770	1110	3602	43	0000	117	130	13	
010	3310	0	5770	1110	3602	45	0000	455	404	(51)	
010	3310	0	5770	1110	3602	47	0000	552	544	(8)	
010	3310	0	5770	1120	3602	45	0000	1,211	1,257	46	
010	3310	0	5770	1120	3602	46	0000	240	229	(11)	
010	3310	0	5770	1120	3602	47	0000	876	935	59	
010	6500	0	5770	1110	3602	45	0000	102	0	(102)	
010	6500	0	5770	1120	3602	45	0000	287	0	(287)	
010	6500	0	5770	1110	3802	45	0000	210	0	(210)	
010	6500	0	5770	1120	3802	45	0000	607	0	(607)	
<b>TOTAL BENEFITS (3000'S)</b>								<b>361,064</b>	<b>364,306</b>	<b>(6,749)</b>	
010	3310	0	5770	1110	4300	43	0000	500	1,056	556	
010	3310	0	5770	1110	4300	45	0000	4,500	2,000	(2,500)	
010	3310	0	5770	1110	4300	47	0000	4,349	2,500	(1,849)	
010	3310	0	5770	1120	4300	45	0000	5,500	4,500	(1,000)	
010	6500	0	5770	2700	4300	43	0000	1,359	2,885	1,526	
010	6500	6	5770	1110	4300	43	0000	10,366	8,127	(2,239)	
<b>TOTAL SUPPLIES (4000'S)</b>								<b>28,574</b>	<b>21,068</b>	<b>(5,506)</b>	



SPECIAL ED												
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation	
010	6500	0	5770	3600	5200	45	0000	133	1,000	867		
010	6500	0	5770	3600	5200	47	0000	159	1,000	841		
010	3310	0	5770	2700	5600	43	0000	1,500	1,500	-		
<b>TOTAL SERVICES (5000'S)</b>								<b>1,792</b>	<b>3,500</b>	<b>1,708</b>		
010	6500	6	5770	7210	7310	43	0000	2,739	2,647	(92)		
<b>TRANSFERS (7000'S)</b>								<b>2,739</b>	<b>2,647</b>	<b>(92)</b>		

Total Revenue Budgeted      1,923,295  
 Total Expenses Budgeted      1,923,295  
 Balance                              -

**Special Ed Transportation**

FD	RE	PY	GL	FN	OB	SI	MGT	Working 2011-2012	Budget 2012-2013	Variance	Explanation
010	7240	0	5770	0000	8311	43	0000	60,016	61,241	1,225	
010	7240	0	5770	0000	8319	43	0000	455	0	(455)	
010	7240	0	5770	0000	8980	43	0000	145,823	186,938	41,115	GF contribution
010	7240	0	5770	0000	8990	43	0000	50,000	0	(50,000)	transfer of other SE carryover not anticipated for 12/13
<b>TOTAL REVENUE (8000'S)</b>								<b>256,294</b>	<b>248,179</b>	<b>(8,115)</b>	
010	7240	0	5770	3600	2200	43	0000	122,192	125,805	3,613	
010	7240	0	5770	3600	2230	43	0000	20,000	15,000	(5,000)	reduction based on current year spending
010	7240	0	5770	3600	2232	43	0000	250	250	-	
010	7240	0	5770	3600	2260	43	0000	5,000	4,000	(1,000)	
010	7240	0	5770	3600	2270	43	0000	5,000	2,000	(3,000)	
<b>TOTAL SALARIES (2000'S)</b>								<b>152,442</b>	<b>147,055</b>	<b>(5,387)</b>	
010	7240	0	5770	3600	3202	43	0000	16,624	16,761	137	
010	7240	0	5770	3600	3302	43	0000	9,436	9,102	(334)	
010	7240	0	5770	3600	3304	43	0000	2,207	2,129	(78)	
010	7240	0	5770	3600	3402	43	0000	28,686	28,686	-	
010	7240	0	5770	3600	3502	43	0000	2,454	1,615	(839)	
010	7240	0	5770	3600	3602	43	0000	1,553	1,477	(76)	
010	7240	0	5770	3600	3802	43	0000	3,191	2,354	(837)	
<b>TOTAL BENEFITS (3000'S)</b>								<b>64,151</b>	<b>62,124</b>	<b>(2,027)</b>	
010	7240	0	5770	3600	4360	43	0000	7,500	10,000	2,500	
010	7240	0	5770	3600	4361	43	0000	20,000	20,000	-	
010	7240	0	5770	3600	4362	43	0000	2,700	3,000	300	
<b>TOTAL SUPPLIES (4000'S)</b>								<b>30,200</b>	<b>33,000</b>	<b>2,800</b>	
010	7240	0	5770	3600	5600	43	0000	8,500	5,000	(3,500)	
010	7240	0	5770	3600	5800	43	0000	1,000	1,000	-	
<b>TOTAL SUPPLIES (5000'S)</b>								<b>9,500</b>	<b>6,000</b>	<b>(3,500)</b>	
<b>TOTAL CAPITAL OUTLAY (6000'S)</b>								<b>-</b>	<b>-</b>	<b>-</b>	

Total Expenses Budgeted \$ 248,179.00  
 Total Revenue Budgeted \$ 61,241.00  
 Total GF Contribution \$ 186,938.00  
 Balance \$ -

**OTHER OUTGO & OTHER FINANCING SOURCES**

FD	RE	PY	GL	FN	OB	SI	MGT	Working 2011-2012	Budget 2012-2013	Variance	Explanation
010	0000	0	0000	7210	7310	43	0000	(167,906)	(142,700)	25,206	Indirect Costs for all Restricted Programs-will update @ 1st Interim
010	0014	0	0000	7210	7310	43	0000	8,549	5,176	(3,373)	MAA Indirect Costs
010	0000	0	0000	7210	7350	43	0000	0	(85,543)	(85,543)	Indirect Costs for Cafeteria
010	0000	0	0000	7210	7350	45	0000	(42,480)	0	42,480	Indirect Costs for Cafeteria chrgd to each site in 11/12
010	0000	0	0000	7210	7350	47	0000	(42,480)	0	42,480	Indirect Costs for Cafeteria chrgd to each site in 11/12
<b>TOTAL</b>								<b>(244,317)</b>	<b>(223,987)</b>	<b>21,250</b>	

010	0000	0	0000	9100	7438	43	0000	13,746	6,562	(7,184)	Debt Service- Interest
010	0000	0	0000	9100	7439	43	0000	145,454	152,638	7,184	Debt Payment
<b>TOTAL</b>								<b>159,200</b>	<b>159,200</b>	<b>-</b>	

**OTHER FINANCING SOURCES**

010	0000	8	0000	9300	7613	43	0000	188,308	0	(188,308)	Transfer to Fund 353 for CUHS modernization project
010	0000	0	0000	9300	7616	43	0000	165,709	0	(165,709)	Transfer to Cafeteria
010	0000	8	0000	9300	7616	43	0000	110,636	0	(110,636)	Transfer to Cafeteria for CUHS modernization project
010	0000	0	0000	9300	7619	43	6351	83,140	0	(83,140)	Transfer to Adult Education due to revenue dep into wrong acct line
<b>TOTAL</b>								<b>547,793</b>	<b>-</b>	<b>(547,793)</b>	

ADULT EDUCATION FUND											
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation
Beginning Balance								89,300	185,136		Estimated
110	3905	0	0000	2700	5750	46	0000	758	758	-	
110	3905	0	4110	1000	1180	46	0000	8,748	8,748	-	
110	3905	0	4110	1000	3101	46	0000	722	722	-	
110	3905	0	4110	1000	3303	46	0000	127	127	-	
110	3905	0	4110	1000	3501	46	0000	141	141	-	
110	3905	0	4110	1000	3601	46	0000	89	89	-	
110	3905	0	4110	1000	4100	46	0000	145	203	58	
110	3905	0	4110	1000	4300	46	0000	966	966	-	
110	3905	0	4110	3900	2200	46	0000	3,493	3,460	(33)	
110	3905	0	4110	3900	3202	46	0000	382	395	13	
110	3905	0	4110	3900	3302	46	0000	217	215	(2)	
110	3905	0	4110	3900	3304	46	0000	51	50	(1)	
110	3905	0	4110	3900	3402	46	0000	758	686	(72)	
110	3905	0	4110	3900	3502	46	0000	56	38	(18)	
110	3905	0	4110	3900	3602	46	0000	36	35	(1)	
110	3905	0	4110	3900	3802	46	0000	0	55	55	
TOTAL EXPENSES (3905)								16,688	16,688	(1)	
110	3905	0	0000	0000	8290	43	0000	16,688	16,688	-	
TOTAL REVENUE (3905)								16,688	16,688	-	
110	3913	0	0	2700	5750	46	0000	2,092	2,092	-	
110	3913	0	4110	1000	1180	46	0000	29,880	29,880	-	
110	3913	0	4110	1000	3101	46	0000	2,465	2,465	-	
110	3913	0	4110	1000	3303	46	0000	433	433	-	
110	3913	0	4110	1000	3501	46	0000	481	481	-	
110	3913	0	4110	1000	3601	46	0000	305	305	-	
110	3913	0	4110	1000	4200	46	0000	2,194	2,172	(22)	
110	3913	0	4110	3900	2200	46	0000	5,722	5,766	44	
110	3913	0	4110	3900	3202	46	0000	625	658	33	
110	3913	0	4110	3900	3302	46	0000	355	358	3	
110	3913	0	4110	3900	3304	46	0000	83	84	1	
110	3913	0	4110	3900	3402	46	0000	1,264	1,143	(121)	
110	3913	0	4110	3900	3502	46	0000	92	63	(29)	
110	3913	0	4110	3900	3602	46	0000	58	58	-	
110	3913	0	4110	3900	3802	46	0000	0	92	92	
TOTAL EXPENSES (3913)								46,049	46,050	1	
110	3913	0	0000	0000	8290	43	0000	46,050	46,050	-	
TOTAL REVENUE (3913)								46,050	46,050	-	
110	0000	0	0	2700	5750	46	6391	951	1,222	271	
110	0000	0	4110	1000	1180	46	6391	496	200	(296)	
110	0000	0	4110	1000	1180	46	6391	24,800	24,800	-	
110	0000	0	4110	1000	3101	46	6391	2,087	2,063	(24)	
110	0000	0	4110	1000	3303	46	6391	367	363	(4)	
110	0000	0	4110	1000	3501	46	6391	407	403	(4)	
110	0000	0	4110	1000	3601	46	6391	258	255	(3)	
TOTAL EXPENSES (6391)								29,366	29,306	(60)	
110	0000	0	0000	0000	8699	43	6391	29,366	29,306	(60)	
TOTAL REVENUE (6391)								29,366	29,306	(60)	
110	0000	0	0	2700	5750	46	6393	4,852	4,835	(17)	
110	0000	0	4110	1000	1130	46	6393	2,790	0	(2,790)	
110	0000	0	4110	1000	1160	46	6393	2,610	1,875	(735)	
110	0000	0	4110	1000	1180	46	6393	71,672	71,616	(56)	
110	0000	0	4110	1000	3101	46	6393	6,358	6,063	(295)	
110	0000	0	4110	1000	3303	46	6393	1,118	1,066	(52)	
110	0000	0	4110	1000	3501	46	6393	1,241	1,183	(58)	
110	0000	0	4110	1000	3601	46	6393	786	750	(36)	
110	0000	0	4110	1000	4300	46	6393	4,825	10,000	5,175	
110	0000	0	4110	1000	4400	46	6393	1,175	0	(1,175)	
110	0000	0	4110	1000	5890	46	6393	18,955	18,596	(359)	
TOTAL EXPENSES (6393)								116,382	115,984	(398)	
110	0000	0	0000	0000	8699	43	6393	116,382	115,984	(398)	
TOTAL REVENUE (6393)								116,382	115,984	(398)	
110	0000	0	4110	1000	1180	46	6351	3,000	0	(3,000)	
110	0000	0	4110	1000	3101	46	6351	248	0	(248)	
110	0000	0	4110	1000	3201	46	6351	60	0	(60)	
110	0000	0	4110	1000	3303	46	6351	44	0	(44)	
110	0000	0	4110	1000	3501	46	6351	48	0	(48)	
110	0000	0	4110	1000	3601	46	6351	31	0	(31)	
110	0000	0	4110	1000	3801	46	6351	12	0	(12)	
110	0000	0	4110	1000	4200	46	6351	3,000	0	(3,000)	
110	0000	0	4110	1000	4300	46	6351	1,500	0	(1,500)	
110	0000	0	4110	1000	5200	46	6351	6,748	0	(6,748)	
TOTAL EXPENSES (6351)								14,691	-	(14,691)	State Funding not certain will rcv in 12-13
110	0000	0	0000	0000	8590	43	6351	27,387	0	(27,387)	revenue not anticipated in 12/13
110	0000	0	0000	0000	8919	43	6351	83,140	0	(83,140)	one time movement of revenue from GL 010 to AE Fund 110
TOTAL REVENUE (6351)								110,627	-	(110,627)	State Funding not certain will rcv in 12-13
GRAND TOTAL EXPENDITURES								(223,177)	(208,028)	15,149	
GRAND TOTAL REVENUES								319,013	208,028	(110,985)	
PROJECTED ENDING BALANCE								185,136	185,136		



**CAFETERIA FUND**

FD	RE	PY	GL	FN	OB	SI	MGT	Working 2011-2012	Budget 2012-2013	Variance	Explanation
<b>Beginning Balance</b>								168,802	196,707		<b>Estimated</b>
130	5310	0	0000	3700	2200	43	0000	0	4,229	4,229	
130	5310	0	0000	3700	2200	45	0000	183,141	183,437	296	
130	5310	0	0000	3700	2200	47	0000	159,037	152,332	(6,705)	
130	5310	0	0000	8200	2200	45	0000	17,060	17,802	742	
130	5310	0	0000	8200	2200	47	0000	14,626	17,802	3,176	
130	5310	0	0000	3700	2230	45	0000	5,000	3,000	(2,000)	
130	5310	0	0000	3700	2230	47	0000	2,000	1,000	(1,000)	
130	5310	8	0000	3700	2230	45	0000	1,500	0	(1,500)	
130	5310	8	0000	3700	2260	45	0000	16,000	0	(16,000)	temporary salaries due to CUHS Modernization Project
130	5310	0	0000	3700	2300	45	0000	21,433	21,433	-	
130	5310	0	0000	3700	2300	47	0000	21,433	21,433	-	
130	5310	0	0000	3700	2900	43	0000	0	600	600	
130	5310	0	0000	3700	2900	45	0000	65,000	70,000	5,000	increase based on current year spending
130	5310	0	0000	3700	2900	47	0000	95,000	80,000	(15,000)	reduction based on current year spending
130	5310	0	0000	3700	2960	45	0000	10,000	10,000	-	
130	5310	0	0000	3700	2960	47	0000	6,000	6,000	-	
<b>TOTAL SALARIES (2000'S)</b>								617,230	589,068	(28,162)	

130	5310	0	0000	3700	3202	43	0000	0	552	552	
130	5310	0	0000	3700	3202	45	0000	31,084	32,866	1,782	
130	5310	0	0000	3700	3202	47	0000	30,983	29,772	(1,191)	
130	5310	0	0000	8200	3202	45	0000	1,863	2,032	169	
130	5310	0	0000	8200	3202	47	0000	1,597	2,032	435	
130	5310	8	0000	3700	3202	45	0000	337	0	(337)	
130	5310	0	0000	3700	3302	43	0000	0	299	299	
130	5310	0	0000	3700	3302	45	0000	17,644	17,848	204	
130	5310	0	0000	3700	3302	47	0000	17,576	16,168	(1,408)	
130	5310	0	0000	8200	3302	45	0000	1,058	1,104	46	
130	5310	0	0000	8200	3302	47	0000	907	1,104	197	
130	5310	8	0000	3700	3302	45	0000	1,085	0	(1,085)	
130	5310	0	0000	3700	3304	43	0000	0	70	70	
130	5310	0	0000	3700	3304	45	0000	4,127	4,175	48	
130	5310	0	0000	3700	3304	47	0000	4,111	3,782	(329)	
130	5310	0	0000	8200	3304	45	0000	247	258	11	
130	5310	0	0000	8200	3304	47	0000	212	258	46	
130	5310	8	0000	3700	3304	45	0000	254	0	(254)	
130	5310	0	0000	3700	3402	45	0000	37,527	37,528	1	
130	5310	0	0000	3700	3402	47	0000	34,055	34,358	303	
130	5310	0	0000	8200	3402	45	0000	0	3,908	3,908	
130	5310	0	0000	8200	3402	47	0000	8,074	4,037	(4,037)	
130	5310	0	0000	3700	3502	43	0000	0	54	54	
130	5310	0	0000	3700	3502	45	0000	4,582	3,167	(1,415)	
130	5310	0	0000	3700	3502	47	0000	4,563	2,869	(1,694)	
130	5310	0	0000	8200	3502	45	0000	275	196	(79)	
130	5310	0	0000	8200	3502	47	0000	236	196	(40)	
130	5310	8	0000	3700	3502	45	0000	282	0	(282)	
130	5310	0	0000	3700	3602	43	0000	0	49	49	
130	5310	0	0000	3700	3602	45	0000	2,906	2,897	(9)	
130	5310	0	0000	3700	3602	47	0000	2,895	2,624	(271)	
130	5310	0	0000	8200	3602	45	0000	174	179	5	
130	5310	0	0000	8200	3602	47	0000	150	179	29	
130	5310	8	0000	3700	3602	45	0000	179	0	(179)	
130	5310	0	0000	3700	3802	43	0000	8,278	8,278	-	
<b>TOTAL BENEFITS (3000'S)</b>								217,241	212,839	(4,402)	

130	5310	0	0000	3700	4300	45	0000	500	511	11	
130	5310	0	0000	3700	4300	47	0000	500	511	11	
130	5310	8	0000	3700	4300	45	0000	10,000	0	(10,000)	one time purchases for CUHS Modernization Project
130	5310	0	0000	3700	4350	45	0000	1,500	1,532	32	
130	5310	0	0000	3700	4350	47	0000	1,500	1,532	32	
130	5310	8	0000	3700	4361	45	0000	5,500	0	(5,500)	one time purchases for CUHS Modernization Project
130	5310	8	0000	3700	4400	45	0000	28,000	0	(28,000)	one time purchases for CUHS Modernization Project
130	5310	0	0000	3700	4700	45	0000	500	429,372	428,872	district invoiced direct for food purchases
130	5310	0	0000	3700	4700	47	0000	500	429,372	428,872	district invoiced direct for food purchases
<b>TOTAL SUPPLIES (4000'S)</b>								48,500	862,880	814,330	

130	5310	0	0000	3700	5200	45	0000	1,000	1,021	21	
130	5310	0	0000	3700	5200	47	0000	1,000	1,021	21	
130	5310	8	0000	3700	5200	45	0000	5,500	0	(5,500)	one time purchases for CUHS Modernization Project
130	5310	0	0000	8200	5501	45	0000	3,000	3,574	574	
130	5310	0	0000	8200	5501	47	0000	4,000	3,574	(426)	
130	5310	0	0000	8200	5502	45	0000	10,000	20,420	10,420	
130	5310	0	0000	8200	5502	47	0000	30,000	20,420	(9,580)	reduction based on current year spending
130	5310	0	0000	8200	5504	45	0000	5,000	3,574	(1,426)	
130	5310	0	0000	8200	5504	47	0000	5,000	3,574	(1,426)	
130	5310	0	0000	3700	5600	45	0000	500	511	11	
130	5310	0	0000	3700	5600	47	0000	500	511	11	
130	5310	8	0000	3700	5600	45	0000	40,000	0	(40,000)	one time purchases for CUHS Modernization Project
130	5310	0	0000	3700	5800	45	0000	446,374	93,153	(353,221)	new mngmnt company-district invoiced direct for food purchases
130	5310	0	0000	3700	5800	46	0000	231	0	(231)	
130	5310	0	0000	3700	5800	47	0000	446,374	93,153	(353,221)	new mngmnt company-district invoiced direct for food purchases
130	5310	8	0000	3700	5800	45	0000	2,000	0	(2,000)	one time purchases for CUHS Modernization Project
130	5310	0	0000	3700	5900	45	0000	100	102	2	
130	5310	0	0000	3700	5901	47	0000	100	102	2	
<b>TOTAL SERVICES (6000'S)</b>								1,006,679	244,710	(755,969)	

<b>TOTAL CAPITAL OUTLAWS (8000'S)</b>								-			
130	5310	0	0000	7210	7350	45	0000	42,480	42,772	292	
130	5310	0	0000	7210	7350	47	0000	42,480	42,772	292	
<b>TOTAL TRANSFERS (7000'S)</b>								84,960	85,544	584	

130	5310	0	0000	0000	8220	43	0000	0	24,076	24,076	new summer feeding program
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CAFETERIA FUND												
FD	RE	PY	GL	FN	OB	SI	MGT	Working 2011-2012	Budget 2012-2013	Variance	Explanation	
130	5310	0	0000	0000	8220	45	0000	590,869	684,988	94,119	projected increase by Southwest	
130	5310	0	0000	0000	8220	47	0000	590,869	684,988	94,119	projected increase by Southwest	
130	5310	0	0000	0000	8520	43	0000	0	1,756	1,756	projected increase by Southwest	
130	5310	0	0000	0000	8520	45	0000	50,241	58,069	7,828	projected increase by Southwest	
130	5310	0	0000	0000	8520	47	0000	50,241	58,069	7,828	projected increase by Southwest	
130	5310	0	0000	0000	8634	45	0000	209,784	231,969	22,185	projected increase by Southwest	
130	5310	0	0000	0000	8634	47	0000	209,784	231,969	22,185	projected increase by Southwest	
130	5310	0	0000	0000	8660	43	0000	2,200	2,000	(200)	interest	
130	5310	0	0000	0000	8699	43	0000	592	0	(592)		
130	5310	0	0000	0000	8699	45	0000	8,153	66,827	58,674	projected increase by Southwest	
130	5310	0	0000	0000	8699	47	0000	17,437	66,827	49,390	projected increase by Southwest	
<b>TOTAL REVENUES (8000'S)</b>								<b>1,730,170</b>	<b>2,111,538</b>	<b>381,368</b>		
130	5310	0	0000	0000	8916	43	0000	165,709	0	(165,709)	Southwest projects zero encroachment to GL	
130	5310	8	0000	0000	8916	43	0000	110,636	0	(110,636)	PY 8 one time expenses due to CUHS modernization project	
<b>TOTAL CONTRIBUTION</b>								<b>276,345</b>	<b>-</b>	<b>(276,345)</b>		
<b>GRAND TOTAL EXPENDITURES</b>								<b>(1,968,610)</b>	<b>(1,994,991)</b>	<b>26,381</b>		
<b>GRAND TOTAL REVENUES</b>								<b>2,006,515</b>	<b>2,111,538</b>	<b>105,023</b>		
<b>PROJECTED ENDING BALANCE</b>								<b>196,707</b>	<b>313,254</b>			

RETIREE BENEFIT FUND											
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation
Beginning Balance								1,098,971	1,108,971		Estimated
200	0000	0	0000	0000	8660	43	0000	10,000	8,000	-	interest
200	0000	0	0000	0000	8919	43	0000	1,086,971	0	-	transfer from Fund 170 in 2011-12
TOTAL REVENUES (8000'S)								10,000	8,000		
GRAND TOTAL EXPENDITURES								-	-	-	
GRAND TOTAL REVENUES								10,000	8,000	(2,000)	
PROJECTED ENDING BALANCE								1,106,971	1,114,971		

DEVELOPER FEES											
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation
<b>BEGINNING BALANCE</b>								388,177	388,677		Estimated
250	0000	0	0000	0000	8622	43	0000	71,000	70,000	(1,000)	
250	0000	0	0000	0000	8660	43	0000	3,000	3,000	-	
250	0000	0	0000	0000	8681	43	0000	45,000	30,000	(15,000)	reduction in anticipated dev fees
<b>TOTAL REVENUES (8000'S)</b>								119,000	103,000	(16,000)	
<b>TOTAL SUPPLIES (4000'S)</b>											
								-	-	-	
250	0000	0	0000	7200	5800	43	0000	48,500	25,000	(23,500)	reduction based on current yr spending
250	0000	0	0000	7200	5830	43	0000	30,000	5,000	(25,000)	reduction based on current yr spending
250	0000	1	0000	8700	5600	43	0000	20,000	20,000	-	
<b>TOTAL SERVICES (5000'S)</b>								98,500	50,000	-	
<b>TOTAL CAPTIAL OUTLAYS (6000'S)</b>											
								-	-	-	
<b>GRAND TOTAL EXPENDITURES</b>								(98,500)	(50,000)	(48,500)	
<b>GRAND TOTAL REVENUES</b>								119,000	103,000	(16,000)	
<b>PROJECTED ENDING BALANCE</b>								386,677	439,677		

SCHOOL FACILITIES FUND- MODERNIZATION												
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation	
<b>BEGINNING BALANCE</b>								<b>6,461,129</b>	<b>981,949</b>		<b>Estimated</b>	
353	7710	8	0000	0000	8660	43	0000	30,000	5,000	(25,000)	interest	
353	7710	8	0000	0000	8913	43	0000	484,190	-	(484,190)	transfers in from GL	
<b>TOTAL REVENUES (8000'S)</b>								<b>514,190</b>	<b>5,000</b>	<b>(509,190)</b>		
353	7710	8	0000	8500	4300	45	0000	25,000	30,000	5,000		
353	7710	8	0000	8500	4300	45	7700	70,000	0	(70,000)	technology	
<b>TOTAL SUPPLIES (4000'S)</b>								<b>95,000</b>	<b>30,000</b>	<b>(65,000)</b>		
353	7710	8	0000	8500	5800	45	0000	20,000	20,000	-		
353	7710	8	0000	8500	5800	45	7700	4,000	-	(4,000)		
<b>TOTAL SERVICES (5000'S)</b>								<b>24,000</b>	<b>20,000</b>	<b>(4,000)</b>		
353	7710	8	0000	8500	6130	45	0000	70,000	15,000	(55,000)		
353	7710	8	0000	8500	6210	45	0000	200,000	50,000	(150,000)		
353	7710	8	0000	8500	6220	45	0000	10,000	3,000	(7,000)		
353	7710	8	0000	8500	6270	45	0000	4,744,370	369,444	(4,374,926)		
353	7710	8	0000	8500	6288	45	0000	620,000	369,444			
353	7710	8	0000	8500	6290	45	0000	220,000	100,000	(120,000)		
<b>TOTAL CAPITAL OUTLAY (6000'S)</b>								<b>5,864,370</b>	<b>906,888</b>	<b>(4,957,482)</b>		
<b>GRAND TOTAL EXPENDITURES</b>								<b>(5,983,370)</b>	<b>(956,888)</b>	<b>(5,026,482)</b>		
<b>GRAND TOTAL REVENUES</b>								<b>514,190</b>	<b>5,000</b>	<b>(509,190)</b>		
<b>PROJECTED ENDING BALANCE</b>								<b>981,949</b>	<b>30,061</b>	<b>(951,888)</b>		

NEW HIGH SCHOOL FUND												
FD	RE	PY	GL	FN	OB	SI	MGR	Working 2011-2012	Budget 2012-2013	Variance	Explanation	
<b>BEGINNING BALANCE</b>								2,291,650	2,119,632		<b>Estimated</b>	
400	0000	9	0000	0000	8650	43	0000	13,227	13,227	-	lease of land	
400	0000	9	0000	0000	8660	43	0000	25,000	15,000	(10,000)	interest	
400	0000	9	0000	0000	8919	43	0000	2,461,814	-	(2,461,814)	transfer from Fund 170 in 2011-12	
<b>TOTAL REVENUES (8000'S)</b>								<b>38,227</b>	<b>28,227</b>			
400	0000	9	0000	8500	6100	43	0000	100,000	100,000	-	principal payment	
400	0000	9	0000	8500	6130	43	0000	108,946	103,946	(5,000)	interest payments	
400	0000	9	0000	8500	6160	43	0000	1,299	1,299	-	property taxes	
<b>TOTAL CAPITAL OUTLAY (6000'S)</b>								<b>210,245</b>	<b>205,245</b>			
<b>GRAND TOTAL EXPENDITURES</b>								<b>(210,245)</b>	<b>(205,245)</b>	<b>(5,000)</b>		
<b>GRAND TOTAL REVENUES</b>								<b>38,227</b>	<b>28,227</b>	<b>(10,000)</b>		
<b>PROJECTED ENDING BALANCE</b>								<b>2,119,632</b>	<b>1,942,614</b>			



# Chart of Accounts

# Chart of Accounts - Fund Link

6/6/201 8:44:42AM

## 21 Central Union High School District

Fund	Title	EntityType
010	General Fund	1
110	Adult Education Fund	1
120	Child Development Fund	1
130	Cafeteria Fund	1
140	Deferred Maintenance Fund	1
150	Pupil Transportation Equipment Fund	1
170	Special Reserve Fund for Other Than Capital Outlay Projects	1
171	Special Reserve Fund for Other than Capital Outlay	1
172	Retiree Benefits	1
200	Special Reserve Fund	1
210	Building Fund	1
250	Capital Facilities Fund	1
251	Community Facilities District	1
300	State School Building Lease-Purchase Fund	1
301	State School Building Roof Replacement	1
302	State School Building Growth 100% / 22	1
307	Modernization 80% / 50	1
309	School Building Modernization 80% / 57	1
350	County School Facilities Fund - New Construction	1
353	County School Facilities Fund - Hardship - Modernization	1
400	Special Reserve Fund for Capital Outlay Projects	1
510	Bond Interest and Redemption Fund	1
511	Bond Fund	1
520	Bond Fund	1
530	Tax Override Fund	1
560	Debt Service Fund	1
710	Retiree Benefit Fund	1
740	Retiree Benefits	1
770	TRANS	1
960	General Fixed Assets Account Group	1
970	General Long-Term Debt Account Group	1

# Chart of Accounts - Resource Link

6/6/201 8:44:51AM

## 21 Central Union High School District

Resource	Title	Entity Type
0000	Unrestricted Resources	1
0002	Advanced Placement Exam Fees	1
0003	Dummy number for payables	1
0005	ROP SOS	1
0006	STAR Program	1
0008	Theater Performances	1
0009	Retiree Benefits	1
0014	Medi-Cal Administrative Activities (MAA)	1
0016	AB 466	1
0020	One Time Site Grants	1
0030	Staff Development Buy Back	1
0040	API - SS/Employee Performance Bonus Award	1
0041	API - Governors Performance Award	1
0060	Energy Grant	1
0072	Earthquake Damages	1
0081	Federal Impact Aid PL81-874	1
0098	Prior Year Cancelled Warrants	1
0099	Outlawed Warrants	1
0119	ROP	1
1100	Lottery: Unrestricted	1
1200	Class Size Reduction, Grade Nine (08-09)	1
1300	Class Size Reduction, Grades K-3	1
2900	Other Restricted Revenue Limit Sources	1
3010	Title I Basic Grants Low-Income and Neglected	1
3011	NCLB: ARRA Title I, Part A, Basic Grants Low Income and Neglect	1
3015	IASA: Title I, Capital Expenses/Private Schools (04/05)	1
3020	NCLB: Title I, Basic School Support	1
3025	NCLB: Title I, Part D, Local Delinquent Programs	1
3035	NCLB: Title I Local Improvement Plan, Regional School Support, a	1
3041	NCLB: Title I, Migrant Ed Mini Corps Summer Project	1
3045	NCLB: Title I, Migrant Ed Statewide Pass Project	1
3050	(Obsolete) IASA-Title I Migrant Ed Prog Improvement (97/98)	1
3060	NCLB: Title I, Part C, Migrant Ed (Regular and Summer Program)	1
3061	NCLB: Title I, Migrant Ed Summer Program	1
3065	(Obsolete) IASA-Title I Migrant Special Purposes	1
3070	(Obsolete) IASA-Title I Migrant Ed Medi Co UCD	1
3075	(Obsolete) IASA-Title I Migrant Ed Parent Conference (97-98)	1
3080	(Obsolete) IASA-Title I Migrant Student Data Collection	1
3085	(Obsolete) IASA-Title I Migrant Student Leadership	1
3090	NCLB: Title I, Part D, Adult Correctional	1
3095	(Obsolete) IASA-Title I Family Schools Comm Partnership	1
3100	NCLB: Title I, Juvenile Delinquent (06-07)	1
3105	Title I Even Start Family Literacy	1
3110	Title I Even Start Migrant Ed (MEES)	1
3115	Title I Program Improvement for Parents	1
3120	Title I Grants At Risk Students	1
3125	Title I Grants Prog Improvement Initiative	1
3130	Title I Handicapped Children	1
3150	Schoolwide Programs (SWP)	1
3160	Title XI Coordinated Services	1
3170	NCLB: Title I, Part F, Comprehensive School Reform (CSR)	1
3171	NCLB: Title I, Program Improvement & School Choice	1

## Chart of Accounts - Resource Link

6/6/201 8:44:51AM

### 21 Central Union High School District

Resource	Title	Entity Type
3178	NCLB: Title I, Part A, Non-Program Improvement LEAs with Progr	1
3200	ARRA: State Fiscal Stabilization Fund	1
3205	Education Jobs Fund	1
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 6	1
3311	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School	1
3313	Special Ed: ARRA IDEA Part B, Sec 611, Basic Local Assistance	1
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	1
3320	Special Ed: IDEA Preschool Local Entitlement, Part B, Sec 611	1
3325	(Obsolete) Special Ed: IDEA Preschool Regionalized Services Prog	1
3326	Special Ed: IDEA Preschool Capacity Building, Part B, Sec 619	1
3330	Special Ed: IDEA Infant Discretionary, Part B, Sec 611 (08-09)	1
3335	(Obsolete) Special Ed: IDEA Juvenile Court Schools (98/99)	1
3340	Special Ed: IDEA Local Staff Development Grant, Part B, Sec 611 (	1
3345	Special Ed: IDEA Preschool Staff Development, Part B, Sec 619	1
3350	Special Ed: Comprehensive Personnel Development (01/02)	1
3355	Special Ed: IDEA LCI Growth, Part B, Sec 611 (08-09)	1
3360	Special Ed: IDEA Low-Incidence Entitlement, Part B, Sec 617 (08-0	1
3365	IDEA Low Incidence Regionalization	1
3370	Special Ed: IDEA State/Staff Development (08-09)	1
3372	State Improvement Grant, Improving Special Ed Systems	1
3375	Special Ed: IDEA Cross-Cultural Assessment, Special Project Speci	1
3380	IDEA Region 6 Deaf-Blind	1
3385	IDEA Early Intervention Grants	1
3386	IDEA Quality Assurance & Focused Monitoring	1
3390	IDEA Outreach	1
3395	Alternative Dispute Resolution	1
3400	Disabled Children State Institutions	1
3405	Special Ed: Workability I (08-09)	1
3410	Depart. of Rehab: Workability II, Transition Partnership	1
3505	Nontraditional Training and Employ (Carl Perkins Act)	1
3510	Carl D. Perkins Career and Technical Education: Tech Prep, Sectio	1
3520	Voc & Appl State Programs	1
3525	Vocational Programs: Voc & Applied Sex Bias/Equity II B (Carl Per	1
3530	Vocational Programs: Voc & Applied Single Parent II B (Carl Perkin	1
3535	Corrections Education II B (Com Colleges)	1
3540	Carl D. Perkins Career and Technical Education: State Institutions,	1
3545	Voc & Appl Post Sec & Adult IIC	1
3550	Carl D. Perkins Career and Technical Education: Secondary, Sectio	1
3551	Perkins Career Center	1
3552	Business Ed	1
3553	Industrial Arts	1
3554	Perkins Les Career Center	1
3555	Carl D. Perkins Career and Technical Education: Adult, Section 132	1
3560	Community Based Organizations	1
3565	Consumer & Homemaking IIIB	1
3710	Title IV Drug-Free Schools	1
3711	Drug-Free Schools: Alternatives to Expulsion	1
3715	Drug-Free Schools: Program Development	1
3720	Fed Drug Program-Local Tech Assist-C/O	1
3810	G-2000: Local Improvement Grants	1
3815	G-2000: New Teacher Reading Instr. Dev, K-3 (98/99)	1
3820	G-2000: Preservice Reading Partnership Grants (98/99)	1

21 Central Union High School District

Resource	Title	Entity Type
3825	G-2000: Library Grants	1
3830	G-2000: Elementary Math/Reading	1
3831	Goals 2000: Student Academic Partnership, Grades 7-12 (06-07)	1
3835	G-2000: Adv via Ind. Determ (AVID) Program	1
3840	G-2000: Student Academic Partnerships, Grades 1-6	1
3845	G-2000: Computer Refurbishing Demo (98/99)	1
3850	G-2000: Pre-Intern Teach Program (98/99) Refer to Res 6262	1
3855	G-2000: Math Prof Dev Grants, Grades 4-12	1
3856	G-2000: Secondary School Reading	1
3905	Adult Education: Adult Basic Education & ESL	1
3909	AE: ABE Services, Technical Assistance	1
3910	Adult Education: Adult Basic Education (05/06)	1
3911	AE: 321 ESL Service	1
3912	AE: Priority 4, Family Literacy	1
3913	AE: Priority 5 GED Services/Adult Secondary	1
3915	AE: 353 Services, Special Project & Training	1
3920	AE: 353 Services Training	1
3925	Adult Education: ESL/ESL Citizenship (05/06)	1
3926	AE: English Literacy & Civics Education (EL Civics)	1
3927	AE: English Literacy & Civics Leadership	1
3930	AE: 326 Institutional Services, Homeless	1
3935	AE-IRCA	1
3940	Adult Ed Correctional Institution (CYA)	1
4010	Title II Eisenhower	1
4015	Title II Eisenhower Teacher Training	1
4020	Title II Eisenhower Math Renaissance	1
4025	Title II Eisenhower Scope (96/97)	1
4030	Title II Eisenhower Ca. Advisory Math and Science (99-00)	1
4035	Teacher Quality	1
4036	NCLB: Title II, Part A, Administrator Training	1
4040	IASA: Technology Literacy Challenge Grant (formerly Title III) (0	1
4045	NCLB: Title II, Part D, Enhancing Education Through Technology, F	1
4047	NCLB: ARRA Title II, Part D, Enhancing Education Through Techno	1
4110	NCLB: Title V, Part A, Innovative Education Strategies	1
4120	Title VI Teacher Centers	1
4125	Title VI Constitutional Rights	1
4130	Title XIII Regional Collaboratives for Workforce Prep	1
4135	Title VI Class Size Reduction	1
4140	School Renovation and Repair	1
4201	Tittle III Immigrant Education Program	1
4203	NCLB: Title III, Limited English Proficient (LEP) Student Program	1
4215	Title VII Emergency Immigrant Education Program	1
4216	Refugee Children Supplemental Assistance Program	1
4220	Uncommonly Taught Foreign Languages (98/99)	1
4310	School-to-Work (School-to-Career) (05/06)	1
4410	Educational Technology	1
4510	Indian Education	1
4610	NCLB: Title V, Part B, Public Charter Schools Grants	1
4615	Charter Schools Loans	1
4710	Javits GATE	1
5010	CD-Block Grant 25% Migrant Special Svs	1
5015	CD-Block Grant 25% Migrant Centers	1



## Chart of Accounts - Resource Link

6/6/201 8:44:51AM

### 21 Central Union High School District

Resource	Title	Entity Type
5020	CD-Block Grant 25% ECE Latchkey	1
5025	CD: Fed Child Care, Center-based (Contract Prefix FCTR, FHUD)	1
5026	CD: Federal Family Child Care Homes (Contract Prefix FFCC)	1
5030	CD: Block Grant 25% SAPID	1
5035	Child Development: Quality Improvement Activities	1
5036	CD Block Grant 25% Quality Improvement	1
5040	CD: Federal Alternative Payment (FAPP)	1
5041	CD Block Grant 25% Admin	1
5045	CD Block Grant Child Protective Services	1
5049	CD: Federal Alternative Payment Stage II (Void, see 5061)	1
5050	CD: Federal Alternative Payment (Contract Prefix FAPP)	1
5055	CD: Local Planning Councils (Contract Prefix FLPC)	1
5060	(Obsolete) CD Title IVA-At Risk, Alt Payment	1
5061	Child Development: Federal Alternative Payment, Stage 2	1
5062	Child Development: Federal Alternative Payment, Stage 3	1
5065	(Obsolete) CD Title IVA-At Risk, Center Based	1
5070	(Obsolete) CD Title IVA-Family Child Care Home	1
5075	(Obsolete) CD-Title IVA, AFDC Tracking	1
5080	CD: Dep. Care-Before and After School Res. Grants	1
5081	CD: Dep. Care-Before and After School Planning Grants	1
5085	CD: Fed Resource and Referral (Contract Prefix FBRR)	1
5090	Child Development: Capacity Building Grant (04/05)	1
5095	CD: Infant/Toddler Capacity Building Grant	1
5210	Head Start	1
5310	CN: Schl Prog. (Schl Lunch, Schl Breakfast, Milk, Pr	1
5315	Child Nutrition: ARRA Equipment Assistance Grants	1
5320	CN: Child Care Food Prog (CCFP) Claims-Centers and Family Day C	1
5330	CN: Summer Food Service Program Operations	1
5335	CN: Summer Food Service Sponsor Admin	1
5340	CN: CCFP Cash in Lieu of Commodities	1
5345	CN-Food Donation Program	1
5350	CN: CCFP Family Day Care Sponsor Admin	1
5355	CN-CCFP Cash Advance	1
5360	CN: CCFP Startup	1
5365	(Obsolete) Child Nutrition-PALS	1
5366	CN: Meal Suppl. in Nat. School Lunch Program	1
5375	CN: Summer Food Service Startup	1
5380	CN: School Breakfast Startup	1
5385	CN: Adult Day Care Cash Advance	1
5390	CN: Adult Day Care Cash In Lieu	1
5395	CN: CCFP Adult Day Care	1
5450	CN: SHAPE California Expansion	1
5451	CN: Garden Enhanced Nutrition Education Project	1
5452	CN: Team Nutrition Implementation Project	1
5453	CN: SHAPE California Model Nutrition Education	1
5454	CN: Team Nutrition	1
5455	Child Nutrition: Nutrition Education (05/06)	1
5510	Character Education	1
5550	Byrd Scholarship Program	1
5570	CalServe: Learn & Serve America, Staff Dev.	1
5575	Calserve: Learn & Serve America	1
5600	Workforce Investment Act (formerly JTPA) (06/07)	1

21 Central Union High School District

Resource	Title	Entity Type
5605	JTPA-Jag Wagner Peyser	1
5610	JTPA-Excess Authority	1
5615	JTPA-Education Statewide Priorities	1
5620	Workforce Invst Act Emplmnt Prep (formely JTPA)	1
5625	JTPA: Educ Coordination Prog	1
5630	Homeless Children Education Grants	1
5640	Medi-Cal Billing Option	1
5650	FEMA Public Assistance Funds	1
5652	FEMA Hazard Mitigation Grant	1
5810	Other Restricted Federal	1
5811	BORDERLINK	1
5812	National Science Foundation	1
5813	21st CENTURY	1
5819	Gear Up	1
6010	After School Education and Safety (ASES)	1
6012	HS: After School & Safe Neighborhood Partnership Planning & Star	1
6015	Adults In Correctional Facilities	1
6016	Adult Ed: Site Management Information Systems (MIS)	1
6017	District Block Grant - SIPA	1
6020	CSIS: California School Information Service	1
6040	CD: State Alt Payment (Contract Prefix GAPP)	1
6041	Child Development: State Alternative Payment Stage 2	1
6042	Child Development: State Alternative Payment, Stage 3	1
6055	Child Development: State Preschool	1
6056	Child Development: Preschool, Full-Day	1
6060	Child Development: State General Child Care, Center- based	1
6065	Child Development: Migrant Day Care Centers	1
6070	Child Development: Migrant Special Services	1
6075	Child Development: State Family Child Care Homes	1
6080	Child Development: Extended Day Care (Latchkey)	1
6085	(Obsolete) Child Development: Campus Children Centers	1
6090	(Obsolete) Child Development: School Age Parent & Infant Develo	1
6091	Cal-SAFE Academic and Supportive Services (08-09)	1
6092	Cal-SAFE Child Care and Development Services (08-09)	1
6095	(Obsolete) Child Development: Campus Care Tax Bailout	1
6100	CD: Calif Child Care Initiative	1
6110	CD: Resource & Referral (Contract Prefix GFRR)	1
6115	CC and Development-Severely Handicapped	1
6120	CC and Development-Title IVA AFDC Expansion	1
6125	CC and Dev-State Preschool Career Incentive Grant	1
6130	Child Development: Center-Based Reserve Account	1
6131	CD: Resource & Referral Reserve Account	1
6132	CD: Alternative Payment Reserve Account	1
6140	CD: Child Care Facilities Revolving Fund	1
6141	CC and Dev-School-Age Care One-time only 96/97	1
6142	CC and Dev-Resource and Referral One-time only, 96/97	1
6143	CC and Dev-Ext Day Planning, One-time only 96/97	1
6144	CD: Instructional Materials and Supplies	1
6145	Child Development: Facilities Renovation and Repair	1
6146	CC and Dev-School-Age Care, One-time only 96/97	1
6147	CC and Dev-Instr Mat & Supplies, One-time only 96/	1
6148	CC and Dev-Facility Renovation and Repair, One-time only 96/97	1

21 Central Union High School District

Resource	Title	Entity Type
6200	Class Size Reduction Facilities Funding	1
6205	Deferred Maintenance Apportionment (09-10)	1
6210	Comprehensive Reading Leadership Program	1
6215	Gang Risk Intervention Program (06-07)	1
6220	Golden State Seal Merit Diploma (98/99) Reclass to Res 0000	1
6240	HS: Planning Grants and Operational Grants (98/99)	1
6241	HS: Planning Grants and Operational Grants (98/99)	1
6243	HS: Business Partnerships, Regional Demo Projects	1
6245	HS-Pregnant & Parenting	1
6250	Early Mental Health Initiative (EMHI) (Dep of Mental Health)	1
6251	Dept of Mental Health-Early Mental Health Initiative	1
6255	Teacher Recruitment Centers	1
6260	Alternative Certification Program for Intern Teachers (CCTC) (08-0	1
6261	California Mathematics Initiative for Teaching (CTC)	1
6262	Pre-Internship Teaching Program (CTC) (08-09)	1
6263	Paraprofessional Teacher Training (CTC) (08-09)	1
6265	Teachers As a Priority (TAP) Block Grant (06-07)	1
6267	National Board Certification Teacher Incentive Grant (08-09)	1
6268	Certificated Staff Performance Incentive Bonus (08-09)	1
6270	Acad Vol. and Mentor Serv Prgm (Office of Child Dev and E	1
6285	Community-Based English Tutoring (08-09)	1
6286	ELAP Program	1
6288	English Language and Intensive Literacy Program (05/06)	1
6290	Library Protection Act	1
6292	Classroom Library, Grades K-4	1
6296	Calif. Public School Library Act of 1998 (08-09)	1
6300	Lottery: Instructional Materials	1
6310	School/Law Enforcement Partnership: Mini-Grants (06-07)	1
6315	Sch/Law Enforcement: Conflict Resolution & Youth Mediation (06-	1
6316	Tolerance Education Program(08-09)	1
6320	School/Law Enforc: School Comm Violence Prev	1
6325	Sch/Law Enforcement: Supplemental Grants (99-00)	1
6330	School Community Policing Partnerships (08-09)	1
6340	Parent/Teacher Involvement: Nell Soto Program (08-09)	1
6341	Parent/Teacher Involvement: Teresa Hughes Family/School Partn	1
6342	Parent/Teacher Involvement: Tom Hayden Community Parent Inv	1
6350	ROC/P Apportionment (08-09)	1
6355	ROC/P: Training & Certification for Community Care (Dept Develop	1
6360	Pupils with Disabilities Attending ROC/P	1
6370	ROC/P or Adult Ed: CALWORKs Participants Suppt Services	1
6377	Career Technical Education Equipment and Supplies (08-09)	1
6378	California Health Science Capacity Building Project	1
6385	Governor's CTE Initiative: California Partnership Academies	1
6390	Adult Education Apportionment (09-10)	1
6400	School Violence Reduction Program	1
6405	School Safety & Violence Prevention, Grades 8-12 (08-09)	1
6406	School Violence: Extended School Day Activities (98/99)	1
6415	Proposed: Community Policing (Void, See 6330)	1
6420	School Crime Report	1
6430	Single-Gender Academies Pilot Program	1
6500	Special Education	1
6510	SE: Early Ed Individuals with Exceptional Needs (Infant Program)	1

21 Central Union High School District

Resource	Title	Entity Type
6512	Special Ed: Mental Health Services	1
6520	Special Ed: Project Workability I LEA	1
6525	Special Ed: Cross-Cultural Assessments	1
6530	Special Ed: Low Incidence Entitlement	1
6550	Standardized Account Code Structure (01/02)	1
6570	Targeted Truancy Grant Program	1
6575	High-Risk Youth and Public Safety Program (06-07)	1
6580	Teacher Reading Instruction Development Program K-3	1
6585	Reading Professional Development Institute (06/07)	1
6605	TUPE	1
6610	TUPE-Discretionary Chap 278	1
6650	TUPE: Discretionary District Grants	1
6651	TUPE - Joe Camel	1
6660	TUPE: Elementary Grades 4-8	1
6670	Tobacco-Use Prevention Education: Grades Nine through Twelve	1
6700	WIA: State Match (06/07)	1
6750	Demo & Restruct in Public Education-Outreach (98/99)	1
6755	Demo & Restruct in Public Education-Local (98/99)	1
6760	Arts and Music Block Grant (08-09)	1
6761	Arts, Music, and Physical Education Supplies and Equipment (08-09)	1
6780	Health Education - Special Target Projects	1
6781	AIDS Education: W/Health Services (06-07)	1
7005	Categorical Programs Per ADA Allocations (08-09)	1
7008	Proposed	1
7010	Agricultural Vocational Incentive Grants	1
7015	American Indian Education Centers (06/07)	1
7018	Arts Education Partnership Grants (05/06)	1
7020	CN-Breakfast Grants	1
7025	CN-Non Prop 98	1
7030	CN-Pregnant/Lactating Minors	1
7031	CN-Food Serv Mgmt Training	1
7035	Desegregation: Court Ordered	1
7040	Desegregation: Voluntary	1
7050	Demonstration Programs in Intensive Instruction (03/04)	1
7055	CAHSEE Intensive Instruction and Services (09-10)	1
7056	CAHSEE Individual Intervention Materials (09-10)	1
7060	Dropout Prevention: Educational Clinics (06-07)	1
7065	Dropout Prevention: Implementation Model (06-07)	1
7070	Dropout Prevention: Alternative Work Centers (06-07)	1
7075	Dropout Prevention: Motivation/Maintenance (06-07)	1
7080	Supplemental School Counseling Program (08-09)	1
7090	Economic Impact Aid	1
7091	Economic Impact Aid: EIA - LEP	1
7100	Education Technology: Digital High School (08-09)	1
7101	Education Technology: Digital High School Staff Development & S	1
7110	Education Technology: CTAPS, SETS, & Supplemental Grants (08-	1
7115	Ed Tech-California Technical Centers	1
7120	Education Technology: Staff Development (08-09)	1
7125	Education Technology: Institute for Computer Technology (06/07)	1
7127	Ed Tech: AB 2882 Ed Tech Grant Program for High Schools/On-li	1
7128	Roof Replacement: State Allocation Board	1
7129	Education Technology: Office of Public School Construction	1

21 Central Union High School District

Resource	Title	Entity Type
7130	Early Intervention for School Success (EISS) (06-07)	1
7135	Environmental Education	1
7140	Gifted & Talented Education (GATE) (08-09)	1
7145	Proposed,Vetoed: Academic Summer School	1
7150	IMF: Core Reading K-3	1
7155	Instructional Materials: Grades K-8 (Includes Disaster Funding and	1
7156	Instructional Materials Realignment, IMFRP (AB 1781) (09-10)	1
7157	Instructional Materials: English Language Learners (09-10)	1
7160	Instructional Materials: Grades 9-12 (09-10)	1
7165	IMF: Fast Growth	1
7170	Instructional Material: Braille & Large Print (09-10)	1
7180	IMF- Standards Based	1
7185	Science Laboratory Materials Funds	1
7186	Institutional Materials/Staff Buyout One-time, Per-pupil Block Gran	1
7200	Miller Unruh Reading Program (08-09)	1
7210	American Indian Early Childhood Education (08-09)	1
7220	Partnership Academies Program	1
7221	Partnership Academies Program (Nonfunded)	1
7225	Partnership Academies New Program Grants (05/06)	1
7230	Trans.-Home to School	1
7235	Trans-Bus Replacement	1
7236	School Bus Emissions Reduction Funds	1
7240	Transportation: Special Education (Severely Disabled/Orthopedical	1
7250	School Based Coordination Program	1
7255	Immediate Intervention/Underperforming Schools Program (08-0	1
7260	School Improvement Program (SIP) (06-07)	1
7265	School Improvement Program (optional) (06-07)	1
7270	SD-Mentor Teacher Program	1
7271	California Peer Assistance & Review Program for Teacher (CPARP)	1
7274	Advanced Placement Challenge Grant (05/06)	1
7275	Staff Development: Bilingual Teacher Training (BTTP) (08-09)	1
7276	Certificated Staff Mentoring Program (08-09)	1
7280	Staff Development: Beginning Teacher Support & Assessment Stud	1
7282	Staff Development: High School Coaching Training (08-09)	1
7285	SD-Intl Studies Project	1
7286	International Baccalaureate (IB) Program: Staff Development & St	1
7290	SD-Geography Ed Alliance	1
7292	SD- Standards Based Math, Grade 4-12	1
7294	Staff Development: Mathematics and Reading (AB 466) (08-09)	1
7295	Staff Development: Reading Services for Blind Teachers (08-09)	1
7300	SD-Regional	1
7305	SD-Resource Agencies & Consortia	1
7310	SD-Special Subject Matter	1
7315	SD-School Development Plans	1
7320	Staff Development: Administrator Training and Evaluation (08-09)	1
7325	Staff Development: Administrator Training (08-09)	1
7330	SD: Intersegmental Programs	1
7335	Staff Development: Intersegmental College Readiness (06-07)	1
7336	College Prep Partnership: College Entrance Exam Prep Courses	1
7337	Academic Improvement & Achievement: Regional Partnerships (0	1
7340	SD-Interseg Avid Program	1
7345	Staff Development: Intersegmental Teacher Education Institutes (	1



21 Central Union High School District

Resource	Title	Entity Type
7350	SD: Interseg Cals Soap	1
7352	Categ. Flex: Schl Imprvmt and Staff Dev Cluster	1
7353	Categ Flex: Alternative and Compensatory Education Cluster	1
7354	Categ Flex: School District Improvement Cluster	1
7355	Intersegmental Bilingual Teachers Recruitment (98/99)	1
7365	Suppl. Prgs-Foster Youth	1
7366	Supplementary Programs: Foster Youth in Licensed Foster Homes	1
7370	Supplementary Programs: Specialized Secondary (08-09)	1
7375	Tenth Grade Counseling (04/05)	1
7380	Year-Round Education (YRE) Implementation Grants (05/06)	1
7386	Fiscal Solvency Grants	1
7390	Pupil Retention Block Grant (08-09)	1
7393	Professional Development Block Grant (08-09)	1
7394	Targeted Instructional Improvement Block Grant (08-09)	1
7395	School and Library Improvement Block Grant (08-09)	1
7396	Discretionary Block Grant - School Site (08-09)	1
7397	Discretionary Block Grant - School District (08-09)	1
7398	Instructional Materials, Library Materials and Education Technolog	1
7710	State School Facilities Projects	1
7711	Project #1	1
7810	Other Restricted State	1
7811	Drug Abuse Resistance Education - DARE	1
7812	Supplemental Grants	1
7813	Early Mental Health Initiative	1
7814	IMF - Library	1
7815	Laptops for single site districts	1
7816	Middleschool Network	1
7817	Star Program	1
7818	SD Buy Back	1
7819	Community Based English Tutoring	1
7820	Asbestos Abatement	1
7832	Driver Training	1
7835	CDHServices - Healthy Families Health Insurance Prg	1
8100	Routine Repair & Maintenance (RRRMF: Education Code Section 1	1
8150	Ongoing & Major Maintenance Account (RMA: Education Code Se	1
9010	Other Restricted Local	1
9012	Restricted Penalties & Fines	1
9013	Special Projects	1
9014	Latch Key	1
9015	Friday Night Live Support	1
9016	Child Abuse Prevention	1
9017	High School Peer Counseling	1
9018	Family Preservation & Support	1
9019	County Resource Officer	1
9020	Friday Night Live Community Service Proj.	1
9021	Restricted Taxes	1
9022	Migrant Education	1
9023	Migrant Education - Summer School	1
9024	SELPA Contracted Services	1
9025	School to Career	1
9026	CADPE	1
9027	Gang Risk Intervention	1

21 Central Union High School District

Resource	Title	Entity Type
9028	Low Incidence Entitlement Contract	1
9029	Children & Families First	1
9030	Special Ed Descretionary Inserv	1
9031	Inter-Agency Bus Repairs	1
9032	JTPA Summer Enrichment	1
9033	California Institute of Technology	1
9034	A+ for Energy Program	1
9035	SPV District Website	1
9036	EDD - Tech & Assistance Marketing	1
9037	PIC - Dropout Recovery	1
9038	TCOE / TUPE - High School Contract	1
9039	E-Rate / Tech Prep	1
9040	CTAP	1
9041	Tech Prep - College of Sequoias	1
9042	School Based Drug Prevention	1
9043	JTPA Summer Enrichment - PIC Contract	1
9044	Capital / Building Project #1	1
9046	Capital / Building Project #3	1
9047	Capital / Building Project #4	1
9048	Capital / Building Project #5	1
9049	Capital / Building Project #6	1
9050	Capital / Building Project #7	1
9051	Capital / Building Project #8	1
9053	Capital / Building Project #10	1
9054	Capital / Building Project #1	1
9055	Capital / Building Project #11	1
9057	Capital / Building Project #13	1
9058	Capital / Building Project #14	1
9059	Capital / Building Project #15	1
9060	Capital / Building Project #16	1
9061	Capital / Building Project #17	1
9062	Capital / Building Project #18	1
9063	Capital / Building Project #19	1
9064	Computers In Our Future	1
9065	Community Challenge Grant	1
9071	Medi-Cal Health Care	1
9074	PROJECT POWER	1
9078	Energy Education Grant	1
9079	Deferred Maintenance Critical Hardship Grant	1
9087	Prop. 10 Contract	1
9089	Borderlink	1
9090	Academic Language Functions Acquisition (ALFA)	1
9094	California State Library Foundation	1
9099	Borderlink - Tech Leader Program	1
9100	Borderlink - Video Conferencing	1
9102	UCOP	1
9140	RDA Facilities	1
9150	K-12 Voucher Prog - Hardware/Gen. Purpose	1
9155	K-12 Voucher Prog - Software	1
9999	Bogus to Correct Entries	1

# Chart of Accounts - Goal Link

6/6/201 8:45:03AM

## 21 Central Union High School District

Goal	Title	Entity Type
0000	Undistributed	1
0001	General Education, Pre-K	1
0010	General Education Pre-K	1
1110	Regular Education, K-12	1
1300	Athletics	1
1303	Associated Student Body	1
1305	Basketball	1
1306	Basketball - Boys	1
1307	Basketball - Girls	1
1310	Baseball	1
1311	Cheerleading	1
1315	Cross Country	1
1320	Golf	1
1321	Golf - Boys	1
1322	Golf - Girls	1
1325	Football	1
1330	Softball	1
1335	Soccer	1
1336	Soccer - Girls	1
1337	Soccer - Boys	1
1340	Swimming	1
1345	Track	1
1350	Tennis	1
1351	Tennis - Boys	1
1352	Tennis - Girls	1
1355	Volleyball	1
1360	Wrestling	1
1365	Agriculture	1
1366	After School Tutoring	1
1369	Life Skills	1
1370	AVID	1
1375	Building Trades	1
1380	Business	1
1385	Career Center	1
1386	Auto Body, Paint & Fender	1
1390	Co-Ed Consumer / Family Studies	1
1395	Computer Instruction	1
1400	Core Classes	1
1401	Counseling Services	1
1405	Drama	1
1406	Academic Decathlon	1
1407	Speech	1
1408	Mock Trial	1
1409	Journalism	1
1410	Drivers Ed	1
1411	Drivers Training	1
1415	Drug Abuse	1
1420	Electives	1
1421	Freshman Year Inquiry	1
1425	Electronics	1
1430	English	1
1431	English as a Second Language	1

Chart of Accounts - Goal Link

6/6/201 8:45:03AM

21 Central Union High School District

Goal	Title	Entity Type
1435	Fine Arts	1
1440	Foreign Language	1
1445	Graphics	1
1450	Health Education	1
1455	Home Economics	1
1460	Home School Instruction	1
1465	Home & Hospital	1
1470	In School Suspension	1
1471	Saturday School	1
1472	Detention	1
1475	Independent Study	1
1480	Industrial Arts	1
1485	Journalism	1
1490	K-2 Early Literacy	1
1495	Learning Opportunity	1
1500	Library - Science	1
1505	Math	1
1510	Mechanical Drawing	1
1515	Modern/Folk Dance	1
1520	Music	1
1521	Music - Band	1
1522	Music - Instrumental	1
1523	Tall Flags	1
1524	Drill Team	1
1525	Physical Education	1
1530	Photography	1
1535	Pregnant Minor	1
1540	Reading	1
1545	Science	1
1550	Self Contained Classroom	1
1555	Social Sciences	1
1556	Social Studies/History	1
1559	Student Accounts	1
1560	Summer School	1
1565	Theater Arts	1
1566	Theater Operations	1
1570	Vocational Skills	1
1575	Woodshop	1
1580	Work Experience	1
1585	Year Book	1
3100	Alternative Schools	1
3200	Continuation Schools	1
3300	Independent Study Centers	1
3400	Opportunity Schools	1
3550	Community Day Schools	1
3700	Specialized Secondary Programs	1
3800	Vocational Education	1
4110	Regular Education, Adult	1
4135	Basic Education	1
4140	Driver Training	1
4160	Adult GED	1
4161	Adult ESL	1



# Chart of Accounts - Goal Link

6/6/201 8:45:03AM

## 21 Central Union High School District

Goal	Title	Entity Type
4162	Adult Ed - Technology Plan	1
4163	Adult Ed - Surveys	1
4170	Business	1
4200	Parenting	1
4610	Adult Independent Study Centers	1
4620	Adult Correctional Education	1
4630	Adult Vocational Education	1
4760	Bilingual	1
4850	Migrant Education	1
4925	GATE	1
5001	Special Education-Unspecified	1
5010	Special Education - Summer School	1
5020	(Obsolete) Nonpublic Schools (NPS): Infant	1
5030	(Obsolete) Special Day Class (SDC): Infant	1
5050	Regionalized Services	1
5060	Regionalized Program Specialist	1
5070	(Obsolete) Designated Instructional Services (DIS): Infant	1
5100	SDC	1
5110	SDC Infant	1
5120	SDC Pre-K	1
5130	SDC Pre-K, Severe	1
5140	SDC Pre-K, Non-Severe	1
5150	Special Day Class (SDC) K-12	1
5160	SDC K-12, Severe	1
5180	SDC K-12, Non-Severe	1
5200	Designated Instructional Services (DIS)	1
5210	DIS Infant	1
5220	DIS Pre-K, Severe	1
5230	DIS Pre-K, Non-Severe	1
5240	(Obsolete) SDC: Pre-K, Nonsevere	1
5250	DIS K-12, Severe	1
5260	DIS K-12, Non-Severe	1
5280	(Obsolete) DIS: Pre-K	1
5300	Resource Specialist (RSP)	1
5310	RSP Infant	1
5320	RSP Pre-K, Severe	1
5330	RSP Pre-K, Non-Severe	1
5350	RSP K-12, Severe	1
5360	RSP K-12, Non-Severe	1
5400	Nonpublic Schools/Nonpublic Agencies	1
5410	NPS Infant	1
5420	NPS Pre-K, Severe	1
5430	NPS Pre-K, Non-Severe	1
5450	NPS K-12, Severe	1
5460	NPS K-12, Non-Severe	1
5500	(Obsolete) RSP: K-12	1
5600	(Obsolete) DIS: K-12	1
5710	Special Education, Infants	1
5730	Special Education, Preschool Students	1
5750	Special Education, Age 5-22 Severely Disabled	1
5770	Special Education, Ages 5-22 Nonseverely Disabled	1
5771	SE-Age 5-22 Nonseverely Disabled Summer School	1

## Chart of Accounts - Goal Link

6/6/201 8:45:03AM

### 21 Central Union High School District

Goal	Title	Entity Type
6000	Regional Occupational Center/Program (ROC/P)	1
6001	ROP - Accounting	1
6002	ROP - Air Conditioning, Heating and Refrigeration	1
6003	ROP - Auto Body, Paint & Fender	1
6004	ROP - Automated Office / Information Processing	1
6005	ROP - Banking & Finance Occupations	1
6006	ROP - C-Tech Network Cabling	1
6007	ROP - Careers in Law	1
6008	ROP - Careers with Children	1
6009	ROP - Community Office Occupations	1
6010	ROP - Computer Assisted Drafting	1
6011	ROP - Computer Design and Animation	1
6012	ROP - Computer Repair	1
6013	ROP - Construction and Building	1
6014	ROP - Technology	1
6015	ROP - Diesel / Farm Implement Mechanics	1
6016	ROP - Employability Skills	1
6017	ROP - Fire Science	1
6018	ROP - Food Technology	1
6019	ROP - Landscape Design, Installation & Maint.	1
6020	ROP - Law Enforcement Training	1
6021	ROP - Manufacturing Cables & Connections	1
6022	ROP - Nursing Assistant	1
6023	ROP - Retail Trades	1
6024	ROP - Stage Production	1
6025	ROP - Television Production	1
6026	ROP - Television Production	1
6027	ROP - Welding	1
6028	ROP - Floral Design	1
6029	ROP - Life Guard Training	1
6030	ROP - CISCO Academy Training	1
6031	ROP - Medical Billing	1
6032	ROP - HAZWOPER Training	1
6033	ROP - Manufacturing (Food Packaging)	1
6034	ROP - GIS Training	1
6035	Advanced Electronics & Residential Wiring	1
6036	Ag Fabrication	1
6037	General Cabinetry	1
6038	Graphics Design	1
7001	Regional Occupational Center/Program (ROC/P)	1
7002	ROP Accounting	1
7008	ROP - Careers in Law	1
7009	ROP - Careers with Children	1
7010	ROP - Community Office Occupations	1
7011	ROP - Computer Assisted Drafting	1
7012	ROP - Computer Design and Animation	1
7013	ROP - Computer Repair	1
7019	ROP - ROP - Food Technology	1
7024	ROP - Retail Trades	1
7027	ROP - Welding	1
7030	ROP - CISCO Academy Training	1
7035	ROP - Advanced Electronics & Residential Wiring	1

**21 Central Union High School District**

<b>Goal</b>	<b>Title</b>	<b>Entity Type</b>
7036	ROP - Ag Fabrication	1
7037	ROP - General Cabinetry	1
7038	ROP - Graphics Design	1
7049	ROP - Mechanical Drawing	1
7051	ROP - Automated Office / Information Processing	1
7110	Nonagency-Educational	1
7150	Nonagency-Other	1
8100	Community Services	1
8101	Theater	1
8500	Child Care and Development Services	1
9000	Other Local Goals	1

# Chart of Accounts - Function Link

6/6/201 8:45:09AM

## 21 Central Union High School District

Function	Title	EntityType
0000	Use with revenues and balance sheet	1
1000	Instruction	1
1110	Special Education: Separate Classes	1
1120	SE: RSP	1
1130	Special Education: Supplemental Aids & Services in Regular Classroom	1
1180	SE: Nonpublic Agencies/Schools (NPA/S)	1
1190	SE: Other Specialized	1
2100	Supervision of Instruction	1
2101	Special Project Administration	1
2110	Instructional Supervision	1
2111	Home School Supervision	1
2120	Instructional Research	1
2130	Curriculum Development	1
2140	In-house Instructional Staff Development	1
2200	Administrative Unit (AU) of Multidistrict SELPA	1
2420	Instructional Library, Media, and Technology	1
2424	Instructional Technology Services	1
2490	Other Instructional Resources	1
2495	Parent Participation	1
2700	School Administration	1
3110	Guidance and Counseling Services	1
3120	Psychological Services	1
3130	Attendance and Social Work Services	1
3131	S.A.R.B.	1
3132	Discipline	1
3140	Health Services	1
3150	Speech Pathology and Audiology Services	1
3160	Pupil Testing Services	1
3170	Assessment Costs	1
3600	Pupil Transportation	1
3700	Food Services	1
3900	Other Pupil Services	1
4000	Ancillary Services	1
4100	Co-curricular - School Sponsored	1
4200	Athletics - School Sponsored	1
4900	Other Ancillary Services	1
5000	Community Services	1
5100	Community Recreation	1
5400	Civic Services	1
5900	Other Community Services	1
6000	Enterprise	1
7100	Board and Superintendent	1
7110	Board	1
7111	Legal	1
7112	Collective Bargaining	1
7150	Superintendent	1
7180	Public Information	1
7190	External Financial Audit - Single Audit	1
7200	Other General Administration	1
7210	General Administration Cost Transfers	1
7300	Fiscal Services	1
7310	Budgeting	1

# Chart of Accounts - Function Link

6/6/201 8:45:10AM

## 21 Central Union High School District

Function	Title	EntityType
7320	Accounts Receivable	1
7330	Accounts Payable	1
7340	Payroll	1
7350	Financial Accounting	1
7360	Special Projects Accounting	1
7370	Internal Auditing	1
7380	Property Accounting	1
7390	Other Fiscal Services	1
7400	Human Resources Services	1
7410	Staff Development	1
7430	Credentials	1
7490	Human Resources Services	1
7500	Central Support	1
7510	Planning, Research, Development and Evaluation	1
7530	Purchasing	1
7540	Warehousing and Distribution	1
7541	Mail Services	1
7550	Printing, Publishing and Duplicating	1
7600	All Other General Administration	1
7700	Data Processing Services	1
8100	Plant Maintenance and Operations	1
8110	Maintenance	1
8130	Noon Supervisors	1
8200	Operations	1
8300	Security	1
8301	Crossing Guards	1
8400	Other Plant Maintenance and Operations	1
8500	Facilities Acquisition and Construction	1
8700	Facilities Rents and Leases	1
9000	Other Outgo	1
9100	Debt Services	1
9200	Transfers Between Agencies	1
9300	Interfund Transfers	1
9400	Retiree Benefits-Unspecified	1



# Chart of Accounts - Object Link

6/6/201 8:45:16AM

## 21 Central Union High School District

Object	Title	Entity Type
1100	Certificated Teachers' Salaries B. Expenditures	01) Certificated Salaries
1120	Teacher - Resource B. Expenditures	01) Certificated Salaries
1130	Overtime B. Expenditures	01) Certificated Salaries
1131	Certificated Overloads B. Expenditures	01) Certificated Salaries
1150	Extra Period Assignment B. Expenditures	01) Certificated Salaries
1160	Substitute Teachers B. Expenditures	01) Certificated Salaries
1170	Extra Duty Stipend B. Expenditures	01) Certificated Salaries
1171	Special Stipend B. Expenditures	01) Certificated Salaries
1175	Certificated Coaching Stipends B. Expenditures	01) Certificated Salaries
1180	Part Time Certificated B. Expenditures	01) Certificated Salaries
1200	Certificated Pupil Support Salaries B. Expenditures	01) Certificated Salaries
1230	Certificated Pupil Support Hourly Salaries B. Expenditures	01) Certificated Salaries
1300	Certificated Supervisor and Administrator Salaries B. Expenditures	01) Certificated Salaries
1301	Certificated Assistant Principals B. Expenditures	01) Certificated Salaries
1302	Department Chair Stipends B. Expenditures	01) Certificated Salaries
1371	Certificated Supervisors and Administrators Salaries - Off Schedule B. Expenditures	01) Certificated Salaries
1900	Other Certificated Salaries B. Expenditures	01) Certificated Salaries
1901	Certificated Overtime/Hourly B. Expenditures	01) Certificated Salaries
1902	Other Certificated Salaries Stipend B. Expenditures	01) Certificated Salaries
2100	Classified Instructional Salaries B. Expenditures	02) Classified Salaries
2101	Instructional Aides B. Expenditures	02) Classified Salaries

# Chart of Accounts - Object Link

6/6/201 8:45:16AM

## 21 Central Union High School District

Object	Title	Entity Type
2120	Instructional Aides - Resource B. Expenditures	02) Classified Salaries 1
2130	Instructional Aide Overtime B. Expenditures	02) Classified Salaries 1
2132	Instructional Aide Educational Stipend B. Expenditures	02) Classified Salaries 1
2150	Instructional Aide Extra Period Assignment B. Expenditures	02) Classified Salaries 1
2160	Substitute Instructional Aide B. Expenditures	02) Classified Salaries 1
2170	Instructional Aide Extra Duty Stipend B. Expenditures	02) Classified Salaries 1
2175	Classified Coaching Stipends B. Expenditures	02) Classified Salaries 1
2180	Instructional Aide Part Time Certificated B. Expenditures	02) Classified Salaries 1
2200	Classified Support Salaries B. Expenditures	02) Classified Salaries 1
2230	Classified Support Overtime B. Expenditures	02) Classified Salaries 1
2232	Classified Support Educational Stipend B. Expenditures	02) Classified Salaries 1
2260	Substitute Classified Pupil support B. Expenditures	02) Classified Salaries 1
2270	Classified Support Salary extra duty B. Expenditures	02) Classified Salaries 1
2300	Classified Supervisor and Administrator Salaries B. Expenditures	02) Classified Salaries 1
2371	Classified Supervisors and Administrators Salaries - Special Stipen B. Expenditures	02) Classified Salaries 1
2400	Clerical, Technical, and Office Staff Salaries B. Expenditures	02) Classified Salaries 1
2430	Clerical Overtime B. Expenditures	02) Classified Salaries 1
2432	Clerical/Technical Educational Stipend B. Expenditures	02) Classified Salaries 1
2460	Substitute Clerical B. Expenditures	02) Classified Salaries 1
2470	Clerical Extra Duty Stipend B. Expenditures	02) Classified Salaries 1
2900	Other Classified Salaries B. Expenditures	02) Classified Salaries 1

# Chart of Accounts - Object Link

6/6/201 8:45:16AM

## 21 Central Union High School District

Object	Title	Entity Type
2930	Other Classified Overtime B. Expenditures	02) Classified Salaries 1
2931	Other Classified Overtime/Hourly B. Expenditures	02) Classified Salaries 1
2932	Educational Stipend for Classified Employees B. Expenditures	02) Classified Salaries 1
2960	Substitute Other Classified B. Expenditures	02) Classified Salaries 1
2970	Other Classified Extra Duty Stipend B. Expenditures	02) Classified Salaries 1
2990	Work Study B. Expenditures	02) Classified Salaries 1
3100	State Teachers' Retirement System (Obsolete) B. Expenditures	03) Employee Benefits 1
3101	State Teachers' Retirement System, certificated positions B. Expenditures	03) Employee Benefits 1
3102	State Teachers' Retirement System, classified positions B. Expenditures	03) Employee Benefits 1
3200	Public Employees' Retirement System (Obsolete) B. Expenditures	03) Employee Benefits 1
3201	Public Employees' Retirement System, certificated positions B. Expenditures	03) Employee Benefits 1
3202	Public Employees' Retirement System, classified positions B. Expenditures	03) Employee Benefits 1
3300	Social Security/Medicare/Alternative (Obsolete) B. Expenditures	03) Employee Benefits 1
3301	OASDI/Medicare/Alternative, certificated positions B. Expenditures	03) Employee Benefits 1
3302	OASDI/Medicare/Alternative, classified positions B. Expenditures	03) Employee Benefits 1
3303	Medicare, certificated B. Expenditures	03) Employee Benefits 1
3304	Medicare, Classified B. Expenditures	03) Employee Benefits 1
3400	Health & Welfare Benefits (Obsolete) B. Expenditures	03) Employee Benefits 1
3401	Health & Welfare Benefits, certificated positions B. Expenditures	03) Employee Benefits 1
3402	Health & Welfare Benefits, classified positions B. Expenditures	03) Employee Benefits 1
3500	State Unemployment Insurance (Obsolete) B. Expenditures	03) Employee Benefits 1

# Chart of Accounts - Object Link

6/6/201 8:45:16AM

## 21 Central Union High School District

Object	Title	Entity Type
3501	State Unemployment Insurance, certificated positions B. Expenditures	03) Employee Benefits 1
3502	State Unemployment Insurance, classified positions B. Expenditures	03) Employee Benefits 1
3600	Worker's Compensation Insurance (Obsolete) B. Expenditures	03) Employee Benefits 1
3601	Worker Compensation Insurance, certificated positions B. Expenditures	03) Employee Benefits 1
3602	Worker Compensation Insurance, classified positions B. Expenditures	03) Employee Benefits 1
3701	OPEB, Allocated, certificated positions B. Expenditures	03) Employee Benefits 1
3702	OPEB, Allocated, classified positions B. Expenditures	03) Employee Benefits 1
3801	PERS Reduction, certificated positions B. Expenditures	03) Employee Benefits 1
3802	PERS Reduction, classified positions B. Expenditures	03) Employee Benefits 1
3901	Other Benefits, certificated positions B. Expenditures	03) Employee Benefits 1
3902	Other Benefits, classified positions B. Expenditures	03) Employee Benefits 1
4100	Approved Textbooks and Core Curricula Materials B. Expenditures	04) Books and Supplies 1
4200	Books and Other Reference Materials B. Expenditures	04) Books and Supplies 1
4300	Materials and Supplies B. Expenditures	04) Books and Supplies 1
4310	Warehouse Supplies B. Expenditures	04) Books and Supplies 1
4315	Other Supplies B. Expenditures	04) Books and Supplies 1
4350	Office Supplies B. Expenditures	04) Books and Supplies 1
4355	Graduation Supplies B. Expenditures	04) Books and Supplies 1
4360	Transportation B. Expenditures	04) Books and Supplies 1
4361	Fuel B. Expenditures	04) Books and Supplies 1
4362	Tires B. Expenditures	04) Books and Supplies 1

## Chart of Accounts - Object Link

6/6/201 8:45:16AM

### 21 Central Union High School District

Object	Title	Entity Type
4370	Food Supplies - Non Food B. Expenditures	04) Books and Supplies 1
4380	Operations B. Expenditures	04) Books and Supplies 1
4390	Maintenance Supplies B. Expenditures	04) Books and Supplies 1
4400	Non-Capitalized Equipment B. Expenditures	04) Books and Supplies 1
4522	Printing B. Expenditures	04) Books and Supplies 1
4700	Food B. Expenditures	04) Books and Supplies 1
5100	Subagreements for Services B. Expenditures	05) Services, Other Operating Expenses 1
5200	Travel and Conferences B. Expenditures	05) Services, Other Operating Expenses 1
5201	Travel & Conferences - In County B. Expenditures	05) Services, Other Operating Expenses 1
5202	Travel & Conferences - Out of County B. Expenditures	05) Services, Other Operating Expenses 1
5300	Dues and Memberships B. Expenditures	05) Services, Other Operating Expenses 1
5400	Insurance B. Expenditures	05) Services, Other Operating Expenses 1
5440	Pupil Insurance B. Expenditures	05) Services, Other Operating Expenses 1
5450	Other Insurance B. Expenditures	05) Services, Other Operating Expenses 1
5500	Operation and Housekeeping Services B. Expenditures	05) Services, Other Operating Expenses 1
5501	Gas B. Expenditures	05) Services, Other Operating Expenses 1
5502	Electricity B. Expenditures	05) Services, Other Operating Expenses 1
5503	Water / Sewer B. Expenditures	05) Services, Other Operating Expenses 1
5504	Laundry / Dry Cleaning B. Expenditures	05) Services, Other Operating Expenses 1
5505	Sewer B. Expenditures	05) Services, Other Operating Expenses 1
5506	Garbage B. Expenditures	05) Services, Other Operating Expenses 1



## Chart of Accounts - Object Link

6/6/201 8:45:16AM

### 21 Central Union High School District

Object	Title	Entity Type
5507	Propane B. Expenditures	1 05) Services, Other Operating Expenses
5600	Rentals, Leases and Repairs B. Expenditures	1 05) Services, Other Operating Expenses
5710	Direct Costs for Transfer of Services B. Expenditures	1 05) Services, Other Operating Expenses
5720	Direct Costs B. Expenditures	1 05) Services, Other Operating Expenses
5725	Direct Costs B. Expenditures	1 05) Services, Other Operating Expenses
5750	Direct Costs for Interfund Services B. Expenditures	1 05) Services, Other Operating Expenses
5800	Professional/Consulting Services and Operating Expenditures B. Expenditures	1 05) Services, Other Operating Expenses
5810	Audits B. Expenditures	1 05) Services, Other Operating Expenses
5820	Elections B. Expenditures	1 05) Services, Other Operating Expenses
5830	Legal B. Expenditures	1 05) Services, Other Operating Expenses
5840	Advertising B. Expenditures	1 05) Services, Other Operating Expenses
5850	Employee Screening B. Expenditures	1 05) Services, Other Operating Expenses
5860	County Contracts B. Expenditures	1 05) Services, Other Operating Expenses
5890	Other Services B. Expenditures	1 05) Services, Other Operating Expenses
5900	Communications B. Expenditures	1 05) Services, Other Operating Expenses
5901	Postage B. Expenditures	1 05) Services, Other Operating Expenses
5902	Pagers B. Expenditures	1 05) Services, Other Operating Expenses
5903	Cell Phones B. Expenditures	1 05) Services, Other Operating Expenses
5904	Beepers B. Expenditures	1 05) Services, Other Operating Expenses
5905	Fax Lines B. Expenditures	1 05) Services, Other Operating Expenses
5906	TV Cable Lines B. Expenditures	1 05) Services, Other Operating Expenses

## Chart of Accounts - Object Link

6/6/201 8:45:16AM

### 21 Central Union High School District

Object	Title	Entity Type
5907	Internet Service B. Expenditures	05) Services, Other Operating Expenses 1
6100	Land B. Expenditures	06) Capital Outlay 1
6110	Purchase of Site B. Expenditures	06) Capital Outlay 1
6120	Appraisals B. Expenditures	06) Capital Outlay 1
6130	Escrow Costs B. Expenditures	06) Capital Outlay 1
6140	Surveys B. Expenditures	06) Capital Outlay 1
6150	Support Costs B. Expenditures	06) Capital Outlay 1
6155	Relocation Assistance B. Expenditures	06) Capital Outlay 1
6160	Other Costs B. Expenditures	06) Capital Outlay 1
6170	Land Improvements B. Expenditures	06) Capital Outlay 1
6179	Site Construction - Change Orders B. Expenditures	06) Capital Outlay 1
6200	Buildings and Improvement of Buildings B. Expenditures	06) Capital Outlay 1
6210	Architect Fees B. Expenditures	06) Capital Outlay 1
6219	Architect Fees - Change Orders B. Expenditures	06) Capital Outlay 1
6220	DSA Plan Check Fees B. Expenditures	06) Capital Outlay 1
6230	CDE Plan Check Fees B. Expenditures	06) Capital Outlay 1
6235	Energy Analysis Fee B. Expenditures	06) Capital Outlay 1
6240	Preliminary Tests B. Expenditures	06) Capital Outlay 1
6245	Administrative Costs B. Expenditures	06) Capital Outlay 1
6250	Other Costs - Planning B. Expenditures	06) Capital Outlay 1
6259	Other Costs - Planning - Change Orders B. Expenditures	06) Capital Outlay 1

# Chart of Accounts - Object Link

6/6/201 8:45:16AM

## 21 Central Union High School District

Object	Title	Entity Type
6260	Labor Compliance B. Expenditures	06) Capital Outlay 1
6270	Permanent Construction B. Expenditures	06) Capital Outlay 1
6279	Permanent Construction - Change Orders B. Expenditures	06) Capital Outlay 1
6280	Construction Testing B. Expenditures	06) Capital Outlay 1
6288	Construction Manager B. Expenditures	06) Capital Outlay 1
6289	Construction Testing - Change Orders B. Expenditures	06) Capital Outlay 1
6290	Inspection B. Expenditures	06) Capital Outlay 1
6299	Inspection - Change Orders B. Expenditures	06) Capital Outlay 1
6300	Books and Media for New School Libraries or Major Expansion of S B. Expenditures	06) Capital Outlay 1
6400	Equipment B. Expenditures	06) Capital Outlay 1
6500	Equipment Replacement B. Expenditures	06) Capital Outlay 1
6900	Depreciation B. Expenditures	06) Capital Outlay 1
7110	Tuition for Instruction Under Interdistrict Attendance Agreements B. Expenditures	07) Other Outgo 1
7130	State Special Schools B. Expenditures	07) Other Outgo 1
7141	Other Tuition, Excess Costs, and/or Deficit Payments to Districts o B. Expenditures	07) Other Outgo 1
7142	Other Tuition, Excess Costs, and/or Deficits Payments to County O B. Expenditures	07) Other Outgo 1
7143	Other Tuition, Excess Costs, and/or Deficits Payments to JPAs B. Expenditures	07) Other Outgo 1
7211	Transfers of Pass-Through Revenues to Districts or Charter School B. Expenditures	07) Other Outgo 1
7212	Transfers of Pass-Through Revenues to County Offices B. Expenditures	07) Other Outgo 1
7213	Transfers of Pass-Through Revenues to JPAs B. Expenditures	07) Other Outgo 1
7221	Transfers of Apportionments to Districts or Charter Schools B. Expenditures	07) Other Outgo 1

# Chart of Accounts - Object Link

6/6/201 8:45:16AM

## 21 Central Union High School District

Object	Title	Entity Type
7222	Transfers of Apportionments to County Offices B. Expenditures	1 07) Other Outgo
7223	Transfers of Apportionments to JPAs B. Expenditures	1 07) Other Outgo
7280	(Obsolete) Transfers to Charter Schools in Lieu of Property Taxes B. Expenditures	1 07) Other Outgo
7281	All Other Transfers to Districts or Charter Schools B. Expenditures	1 07) Other Outgo
7282	All Other Transfers to County Offices B. Expenditures	1 07) Other Outgo
7283	All Other Transfers to JPAs B. Expenditures	1 07) Other Outgo
7299	All Other Transfers Out to All Others B. Expenditures	1 07) Other Outgo
7310	Direct Support/Indirect Costs Charges B. Expenditures	1 08) Direct Support/Indirect Costs
7350	Transfers of Indirect Costs - Interfund B. Expenditures	1 08) Direct Support/Indirect Costs
7370	Transfers of Direct Support Costs B. Expenditures	1 08) Direct Support/Indirect Costs
7380	Transfers of Direct Support Costs - Interfund B. Expenditures	1 08) Direct Support/Indirect Costs
7438	Debt Service - Interest B. Expenditures	1 07) Other Outgo
7439	Other Debt Service - Principal B. Expenditures	1 07) Other Outgo
7611	From General Fund to Child Development Fund B. Expenditures	1 02) Transfers Out
7612	Between General Fund and Special Reserve Fund B. Expenditures	1 02) Transfers Out
7613	To State School Building Fund/County School Facility Fund from All B. Expenditures	1 02) Transfers Out
7614	From Bond Interest and Redemption Fund to the General Fund B. Expenditures	1 02) Transfers Out
7615	From General, Special Reserve, and Building Funds to Deferred Ma B. Expenditures	1 02) Transfers Out
7616	From General Fund to Cafeteria Fund B. Expenditures	1 02) Transfers Out
7619	Other Authorized Interfund Transfers Out B. Expenditures	1 02) Transfers Out
7632	State School Building Repayment B. Expenditures	1 04) Uses

## Chart of Accounts - Object Link

6/6/201 8:45:16AM

### 21 Central Union High School District

Object	Title	Entity Type
7633	Bond Redemptions B. Expenditures	1 04) Uses
7634	Bond Interest and Other Service Charges B. Expenditures	1 04) Uses
7635	Repayment of State School Building Fund Aid - Proceeds from Bon B. Expenditures	1 04) Uses
7636	Payments to Original District for Acquisition of Property B. Expenditures	1 04) Uses
7638	Debt Service - Interest B. Expenditures	1 04) Uses
7639	Other Debt Service Payments B. Expenditures	1 04) Uses
7641	Long-Term Loan Repayments B. Expenditures	1 04) Uses
7649	Other Loan Repayments B. Expenditures	1 04) Uses
7651	Transfers of Funds from Lapsed/Reorganized LEAs B. Expenditures	1 04) Uses
7699	All Other Financing Uses B. Expenditures	1 04) Uses
8011	Revenue Limit State Aid - Current Year A. Revenues	1 01) Revenue Limit
8015	Charter Schools General Purpose Entitlement - State Aid A. Revenues	1 01) Revenue Limit
8019	Revenue Limit State Aid - Prior Years A. Revenues	1 01) Revenue Limit
8021	Homeowners Exemption A. Revenues	1 01) Revenue Limit
8022	Timber Yield Tax A. Revenues	1 01) Revenue Limit
8029	Other Subventions/In-Lieu Taxes A. Revenues	1 01) Revenue Limit
8030	Trailer Coach Fees A. Revenues	1 01) Revenue Limit
8041	Secured Rolls Tax A. Revenues	1 01) Revenue Limit
8042	Unsecured Roll Taxes A. Revenues	1 01) Revenue Limit
8043	Prior Years Taxes A. Revenues	1 01) Revenue Limit
8044	Supplemental Taxes A. Revenues	1 01) Revenue Limit



## Chart of Accounts - Object Link

6/6/201 8:45:16AM

### 21 Central Union High School District

Object	Title	Entity Type
8045	Education Revenue Augmentation Fund (ERAF) A. Revenues	1 01) Revenue Limit
8046	Supplemental Educational Revenue Augmentation Fund A. Revenues	1 01) Revenue Limit
8047	Community Redevelopment Funds A. Revenues	1 01) Revenue Limit
8048	Penalties and Interest from Delinquent Taxes A. Revenues	1 01) Revenue Limit
8070	Receipts from County Board of Supervisors A. Revenues	1 01) Revenue Limit
8081	Royalties and Bonuses A. Revenues	1 01) Revenue Limit
8082	Other In-Lieu Taxes A. Revenues	1 01) Revenue Limit
8089	Less: Non-Revenue Limit (50 Percent) Adjustment A. Revenues	1 01) Revenue Limit
8091	Revenue Limit Transfers A. Revenues	1 01) Revenue Limit
8092	PERS Reduction Transfer A. Revenues	1 01) Revenue Limit
8097	Property Taxes Transfers A. Revenues	1 01) Revenue Limit
8110	Maintenance and Operations (Public Law 81-874) A. Revenues	1 02) Federal Revenues
8181	Special Education - Entitlement A. Revenues	1 02) Federal Revenues
8182	Special Education - Discretionary Grants A. Revenues	1 02) Federal Revenues
8220	Child Nutrition Programs A. Revenues	1 02) Federal Revenues
8260	Forest Reserve Funds A. Revenues	1 02) Federal Revenues
8270	Flood Control Funds A. Revenues	1 02) Federal Revenues
8280	U.S. Wildlife Reserve Funds A. Revenues	1 02) Federal Revenues
8281	FEMA A. Revenues	1 02) Federal Revenues
8285	Interagency Contracts Between LEAs A. Revenues	1 02) Federal Revenues
8287	Pass-Through Revenues from Federal Sources A. Revenues	1 02) Federal Revenues

## Chart of Accounts - Object Link

6/6/201 8:45:16AM

### 21 Central Union High School District

Object	Title		Entity Type
8290	All Other Federal Revenue A. Revenues	02) Federal Revenues	1
8311	Other State Apportionments - Current Year A. Revenues	03) Other State Revenues	1
8319	Other State Apportionments - Prior Year A. Revenues	03) Other State Revenues	1
8425	Year-Round School Incentive A. Revenues	03) Other State Revenues	1
8434	Class Size Reduction, Grades K-3 A. Revenues	03) Other State Revenues	1
8435	Class Size Reduction, Grade Nine A. Revenues	03) Other State Revenues	1
8480	Charter School Categorical Block Grant A. Revenues	03) Other State Revenues	1
8520	Child Nutrition A. Revenues	03) Other State Revenues	1
8530	Child Development Apportionments A. Revenues	03) Other State Revenues	1
8540	Deferred Maintenance Allowance A. Revenues	03) Other State Revenues	1
8545	School Facilities Apportionments A. Revenues	03) Other State Revenues	1
8550	Mandated Cost Reimbursements A. Revenues	03) Other State Revenues	1
8560	State Lottery Revenue A. Revenues	03) Other State Revenues	1
8571	Voted Indebtedness Levies, Homeowners Exemptions A. Revenues	03) Other State Revenues	1
8572	Voted Indebtedness Levies, Other Subventions/In-Lieu Taxes A. Revenues	03) Other State Revenues	1
8575	Other Restricted Levies, Homeowners Exemption A. Revenues	03) Other State Revenues	1
8576	Other Restricted Levies, Other Subventions/In-Lieu Taxes A. Revenues	03) Other State Revenues	1
8587	Pass-Through Revenues from State Sources A. Revenues	03) Other State Revenues	1
8590	All Other State Revenues A. Revenues	03) Other State Revenues	1
8611	Voted Indebtedness Levies, Secured Roll A. Revenues	04) Other Local Revenues	1
8612	Voted Indebtedness Levies, Unsecured Roll A. Revenues	04) Other Local Revenues	1

## Chart of Accounts - Object Link

6/6/201 8:45:16AM

### 21 Central Union High School District

Object	Title	Entity Type
8613	Voted Indebtedness Levies, Prior Years Taxes A. Revenues	04) Other Local Revenues 1
8614	Voted Indebtedness Levies, Supplemental Taxes A. Revenues	04) Other Local Revenues 1
8615	Other Restricted Levies, Secured Roll A. Revenues	04) Other Local Revenues 1
8616	Other Restricted Levies, Unsecured Roll A. Revenues	04) Other Local Revenues 1
8617	Other Restricted Levies, Prior Years Taxes A. Revenues	04) Other Local Revenues 1
8618	Other Restricted Levies, Supplemental Taxes A. Revenues	04) Other Local Revenues 1
8621	Parcel Taxes A. Revenues	04) Other Local Revenues 1
8622	Other Non-Ad Valorem Taxes A. Revenues	04) Other Local Revenues 1
8625	Community Redevelopment Funds Not Subject to Revenue Limit D A. Revenues	04) Other Local Revenues 1
8629	Penalties and Interest from Delinquent Non-Revenue Limit Taxes A. Revenues	04) Other Local Revenues 1
8631	Sale of Equipment and Supplies A. Revenues	04) Other Local Revenues 1
8632	Sale of Publications A. Revenues	04) Other Local Revenues 1
8634	Food Service Sales A. Revenues	04) Other Local Revenues 1
8639	All Other Sales A. Revenues	04) Other Local Revenues 1
8650	Leases and Rentals A. Revenues	04) Other Local Revenues 1
8660	Interest A. Revenues	04) Other Local Revenues 1
8662	Net Increase (Decrease) in the Fair Value of Investments A. Revenues	04) Other Local Revenues 1
8671	Adult Education Fees A. Revenues	04) Other Local Revenues 1
8672	Nonresident Students Fees A. Revenues	04) Other Local Revenues 1
8673	Child Development Parent Fees A. Revenues	04) Other Local Revenues 1
8674	In-District Premiums/Contributions A. Revenues	04) Other Local Revenues 1

## Chart of Accounts - Object Link

6/6/201 8:45:16AM

### 21 Central Union High School District

Object	Title	Entity Type
8675	Transportation Fees from Individuals A. Revenues	04) Other Local Revenues 1
8677	Interagency Services Between LEAs A. Revenues	04) Other Local Revenues 1
8681	Mitigation/Developer Fees A. Revenues	04) Other Local Revenues 1
8689	All Other Fees and Contracts A. Revenues	04) Other Local Revenues 1
8691	Plus: Miscellaneous Funds Non-Revenue Limit (50 Percent) Adjustn A. Revenues	04) Other Local Revenues 1
8697	Pass-Through Revenue from Local Sources A. Revenues	04) Other Local Revenues 1
8699	All Other Local Revenue A. Revenues	04) Other Local Revenues 1
8710	Tuition A. Revenues	04) Other Local Revenues 1
8780	(Obsolete) Transfers from Sponsoring LEAs to Charter Schools in L A. Revenues	04) Other Local Revenues 1
8781	All Other Transfers from Districts or Charter Schools A. Revenues	04) Other Local Revenues 1
8782	All Other Transfers from County Offices A. Revenues	04) Other Local Revenues 1
8783	All Other Transfers from JPAs A. Revenues	04) Other Local Revenues 1
8791	Transfers of Apportionments from Districts or Charter Schools A. Revenues	04) Other Local Revenues 1
8792	Transfers of Apportionments from County Offices A. Revenues	04) Other Local Revenues 1
8793	Transfers of Apportionments from JPAs A. Revenues	04) Other Local Revenues 1
8799	Other Transfers In from All Others A. Revenues	04) Other Local Revenues 1
8911	To Child Development Fund From General Fund D. Other Financing Sources/Uses	01) Transfers In 1
8912	Between General Fund and Special Reserve Fund D. Other Financing Sources/Uses	01) Transfers In 1
8913	To State School Building Fund/County School Facilities Fund from A D. Other Financing Sources/Uses	01) Transfers In 1
8914	To General Fund from Bond Interest and Redemption Fund D. Other Financing Sources/Uses	01) Transfers In 1
8915	To Deferred Maintenance Fund from General, Special Reserve and D. Other Financing Sources/Uses	01) Transfers In 1

## Chart of Accounts - Object Link

6/6/201 8:45:16AM

### 21 Central Union High School District

Object	Title	Entity Type
8916	To Cafeteria Fund From General Fund D. Other Financing Sources/Uses	01) Transfers In 1
8919	Other Authorized Interfund Transfers In D. Other Financing Sources/Uses	01) Transfers In 1
8931	Emergency Apportionments D. Other Financing Sources/Uses	03) Sources 1
8935	School Facilities Apportionments D. Other Financing Sources/Uses	03) Sources 1
8951	Proceeds from Sale of Bonds D. Other Financing Sources/Uses	03) Sources 1
8953	Proceeds from Sale/Lease Purchase of Land and Buildings D. Other Financing Sources/Uses	03) Sources 1
8961	County School Building Aid D. Other Financing Sources/Uses	03) Sources 1
8965	Transfers from Funds of Lapsed/Reorganized LEAs D. Other Financing Sources/Uses	03) Sources 1
8971	Proceeds from Certificates of Participation D. Other Financing Sources/Uses	03) Sources 1
8972	Proceeds from Capital Leases D. Other Financing Sources/Uses	03) Sources 1
8973	Proceeds from Lease Revenue Bonds D. Other Financing Sources/Uses	03) Sources 1
8979	All Other Financing Sources D. Other Financing Sources/Uses	03) Sources 1
8980	Contributions from Unrestricted Revenues D. Other Financing Sources/Uses	03) Sources 1
8990	Contributions from Restricted Revenues D. Other Financing Sources/Uses	03) Sources 1
8995	Categorical Education Block Grant Transfers D. Other Financing Sources/Uses	03) Sources 1
8997	Transfers of Restricted Balances D. Other Financing Sources/Uses	03) Sources 1
8998	Categorical Flexibility Transfers D. Other Financing Sources/Uses	03) Sources 1
9110	Cash in County Treasury F. Fund Balance	01) Assets 1
9111	Fair Value Adjustment to Cash in County Treasury F. Fund Balance	01) Assets 1
9120	Cash in Bank(s) F. Fund Balance	01) Assets 1
9130	Revolving Cash Account F. Fund Balance	01) Assets 1



## Chart of Accounts - Object Link

6/6/201 8:45:16AM

### 21 Central Union High School District

Object	Title	Entity Type
9135	Cash with a Fiscal Agent/Trustee F. Fund Balance	01) Assets 1
9140	Cash Collections Awaiting Deposit F. Fund Balance	01) Assets 1
9150	Investments F. Fund Balance	01) Assets 1
9200	Accounts Receivable F. Fund Balance	01) Assets 1
9201	Account Receivable Clearing F. Fund Balance	01) Assets 1
9202	Interest Receivable F. Fund Balance	01) Assets 1
9203	Other Current Receivables F. Fund Balance	01) Assets 1
9290	Due from Grantor Governments F. Fund Balance	01) Assets 1
9310	Due From Other Funds F. Fund Balance	01) Assets 1
9311	Due From Non - Treasury Accounts F. Fund Balance	01) Assets 1
9320	Stores F. Fund Balance	01) Assets 1
9330	Prepaid Expenditures (Expenses) F. Fund Balance	01) Assets 1
9340	Other Current Assets F. Fund Balance	01) Assets 1
9350	Assets Frozen F. Fund Balance	01) Assets 1
9410	Land F. Fund Balance	01) Assets 1
9420	Improvement of Sites F. Fund Balance	01) Assets 1
9430	Buildings F. Fund Balance	01) Assets 1
9435	Accumulated Depreciation-Buildings F. Fund Balance	01) Assets 1
9440	Equipment F. Fund Balance	01) Assets 1
9445	Accumulated Depreciation-Equipment F. Fund Balance	01) Assets 1
9450	Work in Progress F. Fund Balance	01) Assets 1

## Chart of Accounts - Object Link

6/6/201 8:45:16AM

### 21 Central Union High School District

Object	Title	Entity Type
9500	Accounts Payable (Current Liabilities) F. Fund Balance	02) Liabilities 1
9503	Accounts Payable Tax/Liability F. Fund Balance	02) Liabilities 1
9510	Account Payable Clearing F. Fund Balance	02) Liabilities 1
9511	Alternative Retirement - Defined Benefit F. Fund Balance	02) Liabilities 1
9512	Alternative Retirement - Defined Contribution F. Fund Balance	02) Liabilities 1
9513	Deferred Wages Payable F. Fund Balance	02) Liabilities 1
9520	STRS Payable F. Fund Balance	02) Liabilities 1
9521	PERS Payable F. Fund Balance	02) Liabilities 1
9522	FICA Payable F. Fund Balance	02) Liabilities 1
9523	MEDI Payable F. Fund Balance	02) Liabilities 1
9524	Health & Welfare Payable F. Fund Balance	02) Liabilities 1
9525	State Unemployment Insurance Payable F. Fund Balance	02) Liabilities 1
9526	Workers Compensation Payable F. Fund Balance	02) Liabilities 1
9527	Backup Withholding Payable F. Fund Balance	02) Liabilities 1
9528	PERS Reduction Payable F. Fund Balance	02) Liabilities 1
9550	Other Current Liabilities F. Fund Balance	02) Liabilities 1
9590	Due to Grantor Governments F. Fund Balance	02) Liabilities 1
9610	Due to Other Funds F. Fund Balance	02) Liabilities 1
9611	Due to Non-Treasury Accounts F. Fund Balance	02) Liabilities 1
9620	Due to Student Groups/Other Agencies F. Fund Balance	02) Liabilities 1
9640	Current Loans F. Fund Balance	02) Liabilities 1

## Chart of Accounts - Object Link

6/6/201 8:45:16AM

### 21 Central Union High School District

Object	Title	Entity Type
9650	Deferred Revenue F. Fund Balance	02) Liabilities 1
9661	General Obligation Bond Payable F. Fund Balance	02) Liabilities 1
9662	State School Building Loan Payable F. Fund Balance	02) Liabilities 1
9664	Other Postemployment Benefits F. Fund Balance	02) Liabilities 1
9665	Compensated Absences Payable F. Fund Balance	02) Liabilities 1
9666	COPs Payable F. Fund Balance	02) Liabilities 1
9667	Capital Leases Payable F. Fund Balance	02) Liabilities 1
9668	Lease Revenue Bonds Payable F. Fund Balance	02) Liabilities 1
9669	Other General Long-Term Debt F. Fund Balance	02) Liabilities 1
9711	Reserve for Revolving Cash I. Fund Balance, Reserves	07) Reserves for Nonexpendable Assets 1
9712	Reserve for Stores I. Fund Balance, Reserves	07) Reserves for Nonexpendable Assets 1
9713	Reserve for Prepaid Expenditures (Expenses) I. Fund Balance, Reserves	07) Reserves for Nonexpendable Assets 1
9719	Reserve for All Others F. Fund Balance	07) Reserves for Nonexpendable Assets 1
9720	Reserve for Encumbrances F. Fund Balance	07) Reserves for Nonexpendable Assets 1
9730	General Reserve I. Fund Balance, Reserves	07) Reserves for Nonexpendable Assets 1
9740	Legally Restricted Balance I. Fund Balance, Reserves	07) Reserves for Nonexpendable Assets 1
9770	Designated for Economic Uncertainties I. Fund Balance, Reserves	10) Fund Balance, Unreserved 1
9781	Designated for Retiree/WComp Benefits F. Fund Balance	10) Fund Balance, Unreserved 1
9790	Undesignated/Unappropriated I. Fund Balance, Reserves	10) Fund Balance, Unreserved 1
9791	Beginning Fund Balance I. Fund Balance, Reserves	10) Fund Balance, Unreserved 1
9793	Audit Adjustments I. Fund Balance, Reserves	02) Audit Adjustments 1

# Chart of Accounts - Object Link

6/6/201 8:45:16AM

## 21 Central Union High School District

Object	Title	Entity Type
9795	Other Restatements I. Fund Balance, Reserves	04) Other Restatements 1
9810	Estimated Revenue I. Fund Balance, Reserves	14) Budgetary Accounts 1
9815	Estimated Other Financing Sources I. Fund Balance, Reserves	14) Budgetary Accounts 1
9820	Appropriations I. Fund Balance, Reserves	14) Budgetary Accounts 1
9825	Estimated Other Financing Uses I. Fund Balance, Reserves	14) Budgetary Accounts 1
9830	Encumbrances I. Fund Balance, Reserves	14) Budgetary Accounts 1
9840	Revenue I. Fund Balance, Reserves	Description Needed 1
9845	Other Financing Sources I. Fund Balance, Reserves	Description Needed 1
9850	Expenditures I. Fund Balance, Reserves	Description Needed 1
9855	Other Financing Uses I. Fund Balance, Reserves	Description Needed 1
9980	Amount Available I. Fund Balance, Reserves	17) Other Debits 1
9989	Amount to be Provided I. Fund Balance, Reserves	17) Other Debits 1
9990	Investment in General Fixed Assets I. Fund Balance, Reserves	18) Other Credits 1

# Chart of Accounts - Site Link

## 21 Central Union High School District

<b>Site</b>	<b>Title</b>
43	District Wide
44	District Office
45	Central
46	Desert Oasis
47	Southwest
48	site # used to keep track of grant carryover money

## Chart of Accounts - Manager Link

### 21 Central Union High School District

<b>Manager</b>	<b>Title</b>
0045	SHS - site specific trackng
0046	DOHS - site specific tracking
0047	SHS - site specific trackng
1200	Class Size Reduction, Grade Nine (Tier III)
6091	Cal-SAFE Academic and Supportive Services (Tier III)
6092	Cal-SAFE Child Care and Development Services (Tier III)
6205	Deferred Maintenance (Tier III)
6267	National Board Certification Teacher Incentive Grant (Tier III)
6285	CBET/Community Based Tutoring (Tier III)
6350	ROC/P Apportionment (Tier III)
6351	ROP/Cal-Works
6390	Adult Education (Tier III)
6391	AE - GED Behavioral Health/MOU w/IC
6392	AE - special payroll 2
6393	AE - GED CalWorks/MOU w/IC
6405	School Safety & Violence Prevention, Grades 8-12 (Tier III)
6760	Arts & Music Block Grant (Tier III)
6761	Art, Music, and Physical Education Supplies and Equipment (Tier III)
7055	CAHSEE Intensive Instruction and Services (Tier III)
7080	Supplemental School Counseling Program (Tier III)
7140	Gifted & Talented Education (GATE) (Tier III)
7156	Instructional Materials Realignment, IMFRP (AB 1781) (Tier III)
7271	PAR (Tier III)
7294	Staff Development: Mathematics and Reading (AB 466) (Tier III)
7390	Pupil Retention Block Grant (Tier III)
7393	Professional Development Block Grant (Tier III)
7394	Targeted Instructional Improvement Block Grant (Tier III)
7395	School and Library Improvement Block Grant (Tier III)
7396	Discretionary Block Grant - School Site (Tier III)
7398	Instructional Materials, Library Material and Education Technology (Tier III)