NOTICE OF CRITERIA AND STANDARDS REVIEW, This interir state-adopted Criteria and Standards (Pursuant to Education Co	n report was based upon and reviewed using the dee (EC) sections 33129 and 42130)
Signed: ////////////////////////////////////	Date: /2-//-/2-
District Operintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	
Meeting Date: December 11, 2012	Signed: Jone aller
CERTIFICATION OF FINANCIAL CONDITION	Prosident of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fisc	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the current	
As President of the Governing Board of this school district district will be unable to meet its financial obligations for the subsequent fiscal year.	· · · · · · · · · · · · · · · · · · ·
Contact person for additional information on the interim repo	nt:
Name: Wayne Martin	Telephone: (209) 933-7010 x2091
Title: Chief Business Official	E-mail: wmartin@stockton.k12.ca.us

Criteria and Standards Review Summary

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

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	

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

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

UPPL	EMENTAL INFORMATION (col		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
67a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 		х
57b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		Х
		Classified? (Section S8B, Line 1b)		Х
		 Management/supervisor/confidential? (Section S8C, Line 1b) 		Х
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	
			1	1

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		x
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		х
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		x
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

Deviations from the standards must be CRITERIA AND STANDARDS	adjustments).	nent, revenues, expenditures, res	erves and fund balance, and	multiyear
1. CRITERION: Average Daily A	ttendance			
STANDARD: Funded average of two percent since budget adopted		of the current fiscal year or two s	ubsequent fiscal years has no	ot changed by more than
District's	ADA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Varia	ncot			
	Revenue Limit Budget Adoption Budget (Form 01CS, Item 4A1,	First Interim Projected Year Totals (Form RLI, Line 5c)		
Fiscal Year Current Year (2012-13)	Step 2A) 33,329.54	(Form MYPI, Unrestricted, A1c) 33,451.46	Percent Change 0.4%	Status Met
,	32.696.22	32,989.76	0.9%	Met
1st Subsequent Year (2013-14)				11141
1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	32,267.20	32,827.30	1.7%	Met
2nd Subsequent Year (2014-15) 1B. Comparison of District ADA to the DATA ENTRY: Enter an explanation if the sta	Standard Indard is not met.	y more than two percent in any of the cu		

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:		
District's Enrollment Variances	 	

2A. Calculating the

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

	Lindin	Endantidit		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2012-13)	34,313	34,515	0.6%	Met
1st Subsequent Year (2013-14)	33,806	34,253	1.3%	Met
2nd Subsequent Year (2014-15)	33,446	34,169	2.2%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

	14-15 Updated charter enrollment projections that effect regular ed enrollment projections
Explanation:	14-13 Optioned Granter enformment projections that effect regular ed enforment projections
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2009-10)	34,209	35,764	95.7%
Second Prior Year (2010-11)	33,221	35,283	94.2%
First Prior Year (2011-12)	32,665	34,497	94.7%
	,	Historical Average Ratio:	94.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.4%

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

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

	Estimated P-2 ADA (Form AI, Lines 1-4 and 22)	Enrollment CBEDS/Projected		
Fiscat Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	32,636	34,515	94.6%	Met
1st Subsequent Year (2013-14)	32,147	34,253	93.9%	Met
2nd Subsequent Year (2014-15)	32,067	34,169	93.8%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

la. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:			
(required if NOT met)			
•			
	!		

4	CRIT	FRION	Revenue	Limit

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

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

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

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

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2012-13)	177,098,218.00	177,278,965.00	0.1%	Met
1st Subsequent Year (2013-14)	178,250,576.00	175,074,042.00	-1.8%	Met
2nd Subsequent Year (2014-15)	181,049,637.00	178,258,630.00	-1.5%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:		
(required if NOT met)		
(required if NOT Thet)		

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua	ais - Oniestricled	
	(Resources	0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2009-10)	183,516,507.41	200,554,230.23	91.5%
Second Prior Year (2010-11)	162,536,499.75	175,096,730.52	92.8%
First Prior Year (2011-12)	154,279,246.17	167,187,147.42	92.3%
		Historical Average Ratio:	92.2%

	Ситепt Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage	!		
(Criterion 109, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard		•	
(historical average ratio, plus/minus the			İ
greater of 3% or the district's reserve			
standard percentage):	89.2% to 95.2%	89.2% to 95.2%	89.2% to 95.2%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2012-13)	163,666,042.00	177,202,043.00	92.4%	Met
1st Subsequent Year (2013-14)	165,150,726.29	178,177,703.83	92.7%	Met
2nd Subsequent Year (2014-15)	165,402,986.39	178,895,304.02	92.5%	Met

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

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

1a.	STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the curre	ent year and two subsequent fiscal year	3

Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Sadami Barrary (Sund 24, Ohlar	0400 0000 (F 16VDL 1 I 40)			
rederal Revenue (rund ut, Objec	ts 8100-8299) (Form MYPI, Line A2)			
Current Year (2012-13)	35,886,347.00	62,111,857.00	73.1%	Yes
Current Year (2012-13) 1st Subsequent Year (2013-14)	35,886,347.00 31,886,347.00	62,111,857.00 43,617,170.00	73.1% 36.8%	Yes Yes

Explanation: (required if Yes) 12-13 The increase of Federal Revenue is because of the removal of one time carryover & deferrals. 13-14 & 14-15 The increase of Federal revenues is with the addition of SIG funds in the future years

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2012-13)	75,651,509.00	78,082,810.00	3.2%	No
1st Subsequent Year (2013-14)	76,776,844.31	76,011,003.90	1.6%	No
2nd Subsequent Year (2014-15)	78,061,638.85	79,478,697.30	1.8%	No

Explanation: (required if Yes)

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Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

1st Subsequent Year (2013-14) 4,029,073.00 7,486,787.76 85.8% Yes	Current Year (2012-13)	4,029,073.00	7,520,283.23	86.7%	Yes
2nd Subsequent Year (2014-15) 4 029 073 00 7 495 773 83 86 0% Yes	1st Subsequent Year (2013-14)		7,486,787.76	85.8%	
	2nd Subsequent Year (2014-15)	4,029,073.00	7,495,773.83	86.0%	Yes

Explanation: (required if Yes)

	Additional other local revenue due to TRANS and other categorical funding
ı	
ı	

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

Current Year (2012-13)	17,923,309.00	31,740,508.00	77.1%	Yes
1st Subsequent Year (2013-14)	14,084,659.63	15,337,247.14	8.9%	Yes
2nd Subsequent Year (2014-15)	14,202,750.24	15,504,553.36	9.2%	Yes

Explanation: (required if Yes)

12-13	ncrease due to categorical carryover and deferred revenue:	s 13-14 & 14-15 Increases due to additional categorical funding

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

Current Year (2012-13)	27,705,945.00	36,143,885.00	30.5%	Yes
1st Subsequent Year (2013-14)	25,058,372.39	28,824,321.39	15.0%	Yes
2nd Subsequent Year (2014-15)	25,153,028.92	28,994,779.69	15.3%	Yes

Explanation: (required if Yes)

12-13 Increase due to categorical carryover and deferred revenuews 13-14 & 14-15 Increases due to additional categorical funding

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Ot	her Local Revenue (Section 6A)			
Current Year (2012-13)	115,566,929.00	147,714,950.23	27.8%	Not Met
1st Subsequent Year (2013-14)	112,692,264.31	129,114,961.66	14.6%	Not Met
2nd Subsequent Year (2014-15)	113,977,058.85	130,591,641.13	14.6%	Not Met
	rvices and Other Operating Expenditu			T
Current Year (2012-13)	45,629,254.00	67,884,393.00	48.8%	Not Met
1st Subsequent Year (2013-14)	39,143,032.02	44,161,568.53	12.8%	Not Met
rot cappodeont radii (poro 17)		44,499,333.05	13.1%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	12-13 The increase of Federal Revenue is because of the removal of one time carryover & deferrals. 13-14 & 14-15 The increase of Federal revenues is with the addition of SIG funds in the future years
Explanation: Other State Revenue (linked from 6A if NOT met)	
Explanation: Other Local Revenue (linked from 6A if NOT met)	Additional other local revenue due to TRANS and other categorical funding

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

12-13 Increase due to categorical carryover and deferred revenues 13-14 & 14-15 Increases due to additional categorical funding

Explanation: Services and Other Exps (linked from 6A if NOT met) 12-13 Increase due to categorical carryover and deferred revenuews 13-14 & 14-15 Increases due to additional categorical funding

7	CDITE	יווחוי	Escilition	Maintenance

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

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

Dudget Adention

		1% Required	Projected Year Totals		
		Minimum Contribution	(Fund 01, Resource 8150,	 .	
		(Form 01CS, Item 782c)	Objects 8900-8999)	Ştatus	_
1.	OMMA/RMA Contribution	2,975,805.84	7,591,805.00	Met	
2.	Budget Adoption Contribution (informatio (Form D1CS, Criterion 7B, Line 2c)	n only)	7,378,436.00		

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 {b}(2)(D)]) Other (explanation must be provided)
Explanation: (required if NOT met and Other is marked)	

Eigst Interior Contribution

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8. CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated. Current Year 1st Subsequent Year 2nd Subsequent Year (2012-13)(2013-14)(2014-15) District's Available Reserve Percentages (Criterion 10C, Line 9) 9.9% 10.3% 9.9% District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 3.3% 3.3% 3.4% 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns. Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses Unrestricted Fund Balance Deficit Spending Level (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund (Form MYPI, Line C) (Form MYPI, Line 811) Fiscal Year Balance is negative, else N/A) Status

1st Subsequent Year (2013-14) (4,78)	32,785.32) 178,589,817.83	2.7%	Met
2nd Subsequent Year (2014-15) (2,026	20,726.47) 179,307,418.02	1.1%	Mel

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation: (required if NOT met)	
(required in 1901 met)	

9.	ADITEDIAN	: Fund and Cash Balance	_
9.	CRITERION	: rung ang Cash Balance	

A. FUND BALANCE STANDAR	RD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years
A-1. Determining if the District's G	eneral Fund Ending Balance is Positive
DATA ENTRY: Current Year data are extra	acted. If Form MYPi exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance
	General Fund
	Projected Year Totals
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status
Current Year (2012-13)	43,497,706.23 Met
st Subsequent Year (2013-14)	38,714,920.78 Met
nd Subsequent Year (2014-15)	36,694,194.31 Met
A-2. Comparison of the District's E	Inding Fund Balance to the Standard
•	
DATA ENTRY: Enter an explanation if the	standard is not met.
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	
1	
<u>l</u>	
B CASH BALANCE STANDAR	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.
B-1. Determining if the District's Er	
ATA ENTRY: If Form CASH exists, data	will be extracted; if not, data must be entered below.
	Ending Cash Balance
-	General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
urrent Year (2012-13)	37,044,390.00 Met
B-2. Comparison of the District's E	nding Cash Balance to the Standard
ATA ENTRY: Enter an explanation if the	standard is not met.
1a. STANDARD MET - Projected gen	eral fund cash balance will be positive at the end of the current fiscal year.
ia. Siniyonito ilici - riojecieu geri	or a full cash belance will be positive at the end of the cultivity inscaryes.
-	
Explanation:	
Explanation: (required if NOT met)	
·	

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	D	istrict ADA		
5% or \$61,000 (greater of)	0	to	300	
4% or \$61,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	32,636	32,147	32,067
District's Reserve Standard Percentage Level:	2%	2%	2%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

	1
Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No.
DO AOS CIONDE LO EXCIPLE LIGITI (HE LESELAE CRICHISHOLI HE PRESE, ANODRI INFORMACION DELLE MINIMINELE.	194

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

			
	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2012-13)	(2013-14)	(2014-15)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499 and 6500-6540,			
objects 7211-7213 and 7221-7223)	1 0001	0.00	0.00

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$61,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
(2012-13)	(2013-14)	(2014-10)
331,399,195.00	306,248,175.64	308,067,252.04
0.00	0.00	0.00
331,399,195.00	306,248,175.64	308,067,252.04
2%	2%	2%
6,627,983.90	6,124,963.51	6,161,345.04
0.00	0.00	0.00
6,627,983.90	6,124,963.51	6,161,345.04

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

Current Year

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IOC.	Calculating	the	District's	Available	Reserve	Amount

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

Reserve	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2012-13)	(2013-14)	(2014-15)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0,00		
2.	General Fund - Reserve for Economic Uncertainties			i
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	6,627,983,90	6,124,963.51	6,161,345.04
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	26,266,294.28	25,535,718.04	24,259,685.39
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	32,894,278.18	31,660,681.55	30,421,030.43
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	9.93%	10.34%	9.87%
	District's Reserve Standard			
	(Section 10B, Line 7):	6,627,983.90	6,124,963.51	6,161,345.04
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

39 68676 0000000 Form 01CSi

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2 .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S 3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Gene	ral Fund				
(Fund 01, Resources 0000-1999, C	Object 8980)				
Current Year (2012-13)	(27,359,357.00)	(28,821,936.00)	5.3%	1,462,579.00	Not Met
1st Subsequent Year (2013-14)	(27,248,464.64)	(27,824,909.79)	2.1%	576,445.15	Met
2nd Subsequent Year (2014-15)	(27,559,929.83)	(27,818,823.00)	0.9%	258,893.17	Met
1b. Transfers in, General Fund *	4 400 000 00	0.400.000.00	74 404		
Current Year (2012-13)	1,400,000.00	2,400,000.00	71,4%	1,000,000.00	Not Met
1st Subsequent Year (2013-14)	1,400,000.00	1,000,000.00	-28.6%	(400,000.00)	Not Met
2nd Subsequent Year (2014-15)	1,400,000.00	1,000,000.00	-28.6%	(400,000.00)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2012-13)	110,631.00	482,344.00	336.0%	371,713.00	Not Met
1st Subsequent Year (2013-14)	110,631.00	412,114.00	272.5%	301,483.00	Not Met
2nd Subsequent Year (2014-15)	110,631.00	412,114.00	272.5%	301,483.00	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met) 12-13 Increase due to added Instructional Asst positions in Spec Ed

NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation: (required if NOT met) These transfers are due to Adult Ed Categorical TIER III flexibility. In FY 11-12 we intended to flex approx \$1 million, however were unable to do so because of not indicating Adult Ed on the flexibility board agenda item. The \$1 million was added to the 12-13 FY. In FY 13-14 & 14-15 we are utilizing Adult Ed flexibility provisions.

^{*} Include transfers used to cover operating deficits in either the general fund or any other fund.

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years.

the transfers.	red, by fund, and whether transfers are origining or one-time in nature. It origining, explain the district's plan, with timetrames, for reducing or eliminating
Explanation: (required if NOT met)	These transfers include both ONE TIME and ongoing anticipated shortfalls in Fund 09
1d. NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
Project Information: (required if YES)	

2.

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S6. Long-term Commitments

Identify all existing and new multiyear commitments* and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

1 Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A.	Identification	of the	District's	Long-term	Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1.	a. Does your district have long-term (multiyear) commitments?	
	(If No, skip items 1b and 2 and sections S6B and S6C)	Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

since budget adoption?	NO
If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.	annual debt service amounts. Do not include long-term commitments for postemployment

	# of Years	SACS Fun	SACS Fund and Object Codes Used For:		
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2012	
Capital Leases	1	FUND 01, 13	FUND 01, 13	28,578	
Certificates of Participation	24	FUND 25	FUND 25	49,515,880	
General Obligation Bonds	39	FUND 61,62,63,64,65,66,69,72	FUND 61,62,63,64,65,66,69,72	318,941,497	
Supp Early Retirement Program	4	FUND 01	FUND 01	7,379,930	
State School Building Loans					
Compensated Absences		FUND 01,09,11,12,13,67	<u> </u>	4,811,606	

Other Long-term Commitments (do not include OPEB): QZAB 2000-01 FUND 56 FUND 56 QZAB 2003-04 FUND 56 FUND 56 5,000,000 OPSC 56 PORTABLES FUND 25 FUND 25 261,337 OPSC 43 PORTABLES 34,400 FUND 25 FUND 25 LAND LEASE PITTMAN 10,976,604 45 FUND 25 FUND 25 OPSC 20 PORTABLES/4 RELOCA FUND 25 FUND 25 169,516 RDA REPAYMENT FUND 01 FUND 01 1,656,454

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases	407,977	11.448	11,448	,
Certificates of Participation	3,419,890	20,694,771	2,621,890	2,619,890
General Obligation Bonds	19,652,409	19,331,542	19,731,442	19,973,986
Supp Early Retirement Program	3,070,573	3,070,573	3,070,573	1,238,783
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
QZAB 2000-01	1,637,501		,	

Has total annual payment increased over	er prior year (2011-12)?	Yes	No	No
Total Annual Payments:	28,995,210	43,871,107	26,060,639	24,448,257
RDA REPAYMENT	300,309	290,622	280,935	271,247
OPSC 20 PORTABLES/4 RELOCA	83,014	B3,014	83,014	83,014
LAND LEASE PITTMAN	261,337	261,337	261,337	261,337
OPSC 43 PORTABLES	34,400			
OPSC 56 PORTABLES	127,800	127,800		
QZAB 2003-04				
QZAB 2000-01	1,637,501			

S6B.	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	n if Yes.
1a.	Yes - Annual payments for funded.	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to Increase in total annual payments)	Increase in annual payments in 12-13 is due to the retirement of 2004 COPS on Feb 1, 2013. Repayment of 2004 will be made out of the 2004 escrow fund stablished in March 2007
S6C.	Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used t	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will n	tot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	-	
	Explanation: (Required if Yes)	
	Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1.	a.	Does your district provide postemployment benefits
		other than pensions (OPEB)? (If No. skip items 1b-4)

If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes	
Yes	
Yes	
	Yes

Budget Adoption

(Form 01CS, Item S7A)

75,920,045.00

75,920,045.00

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
- b. OPEB unfunded actuarial accrued liability (UAAL)
- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Actuarial	Actuarial
Jun 01, 2011	Jun 01, 2012

First Interim

74,100,207.00

74,100,207.00

OPEB Contributions

 a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)

Budget Adoption	
(Form 01CS, Item S7A)	First Interim
9,229,356.00	8,561,636.00
9,250,000.00	8,600,000.00
9.250.000.00	8.600.000.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2012-13) 1st Subsequent Year (2013-14)

1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)

4,368,193.00	4,676,275.00
4,368,193.00	4,680,000.00
4.368.193.00	4,680,000,00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

4,238,000.00	3,340,000.00
4,365,000.00	3,800,000.00
4,400,000.00	4,200,000.00

d. Number of retirees receiving OPEB benefits

Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)

 415	328
600	600
700	700

4. Comments:



	TAX TO SERVICE STATE OF THE PARTY OF THE PAR	
S7B. Identification of the District's Unfunded Liability for Self-insurance Programs	·····	

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- Yes
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- No
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- No

- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

(Form 01CS, Item S7B)	First Interim
12,086,000.00	12,086,000.00
0.00	0.00

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2012-13)
 1st Subsequent Year (2013-14)
 2nd Subsequent Year (2014-15)
 - Amount contributed (funded) for self-insurance programs Current Year (2012-13)
 1st Subsequent Year (2013-14)
 2nd Subsequent Year (2014-15)

Budget Adoption

Budget Adoption

(Form 01CS, Item S7B)	First Interim
6,240,000.00	6,285,000.00
6,600,000.00	6,600,000.00
6,800,000.00	6,800,000,00

6,240,000.00	6,285,000.00
6,600,000.00	6,600,000.00
6,800,000.00	6,800,000.00

4. Comments:

 	· · · ·	 	

S8. Status of Labor Agreements

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

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

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

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

S8A. (Cost Analysis of District's Labor Age	eements - Certificated (Non-n	nanagement) Emj	oloyees		
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Lab	or Agreements as of	the Previous Reporti	ng Period." There are no extracti	ons in this section.
	of Certificated Labor Agreements as of all certificated labor negotiations settled as	of budget adoption?		No]	
		plete number of FTEs, then skip to nue with section SBA.	section S8B.			
Certifi	cated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim)	Current Yea	r	1st Subsequent Year	2nd Subsequent Year
		(2011-12)	(2012-13)	<u> </u>	(2013-14)	(2014-15)
	er of certificated (non-management) full- quivalent (FTE) positions	1,860.2		1,857.5	1,849.5	1,846
ta.	Have any salary and benefit negotiations	been settled since budget adoption	n?	No		
		the corresponding public disclosure			, , ,	
		the corresponding public disclosure lete questions 6 and 7.	e documents have no	t been filed with the	COE, complete questions 2-5.	
1 b .	Are any salary and benefit negotiations s If Yes, com	till unsettled? plete questions 6 and 7.		Yes		
Vegotia	ations Settled Since Budget Adoption					
2a.	Per Government Code Section 3547.5(a)	, date of public disclosure board me	eeting:]	
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date					
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes. date	-		n/a		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Yea (2012-13)	r	1st Subsequent Year (2013-14)	2nd Subsequent Year
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	(2012-13)		(2013-14)	(2014-15)
		One Year Agreement				
	Total cost of	f salary settlement				-
	% change i	n salary schedule from prior year or				
		Multiyear Agreement				
	Total cost o	f salary settlement				
		n salary schedule from prior year lext, such as "Reopener")				
	Identify the	source of funding that will be used	to support multiyear	salary commitments:		
	1					

Cost of a one percent increase in salary and	d statutory benefits	1,293,362		
7 Amazantinahudadorea terusione				
7 One sum time by whether the state of the s		Current Year	1st Subsequent Year	2nd Subsequent Year
7 Amazont Included Control Control Control		(2012-13)	(2013-14)	(2014-15)
Amount included for any tentative salary sch	hedule increases	0	0	(201: 10)
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Health and Welfa	are (H&W) Benefits	(2012-13)	(2013-14)	(2014-15)
Are costs of H&W benefit changes included	I in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits		20,633,447	20,394,345	20,437,603
Percent of H&W cost paid by employer		97.0%	97.0%	97.0%
Percent projected change in H&W cost over	r prior year	0.0%	0.0%	0.0%
Certificated (Non-management) Prior Year Settle Since Budget Adoption	ments Negotlated			
Are any new costs negotiated since budget adoption settlements included in the interim?	_	No		
If Yes, amount of new costs included in the If Yes, explain the nature of the new costs:	interim and MYPs			
Certificated (Non-management) Step and Column	3 Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Step and Column	n Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Certificated (Non-management) Step and Column 1. Are step & column adjustments included in the step i			•	(2014-15)
Certificated (Non-management) Step and Column 1. Are step & column adjustments included in to the cost of step & column adjustments		(2012-13)	(2013-14)	(2014-15) Yes
Are step & column adjustments included in to	the interim and MYPs?	(2012-13) Yes	(2013-14) Yes	(2014-15)
 Are step & column adjustments included in t Cost of step & column adjustments Percent change in step & column over prior 	the interim and MYPs?	(2012-13) Yes 1,743,739	(2013-14) Yes 1,826,567	(2014-15) Yes 1,746,322
Are step & column adjustments included in to 2. Cost of step & column adjustments Percent change in step & column over prior certificated (Non-management) Attrition (layoffs)	the interim and MYPs? year and retirements)	(2012-13) Yes 1,743,739 1.7% Current Year (2012-13)	Yes 1,826,567 1.7%	(2014-15) Yes 1,746,322 1.7% 2nd Subsequent Year
 Are step & column adjustments included in t Cost of step & column adjustments Percent change in step & column over prior 	the interim and MYPs? year and retirements)	(2012-13) Yes 1,743,739 1.7% Current Year	Yes 1,826,567 1.7%	(2014-15) Yes 1,746,322 1.7% 2nd Subsequent Year
Are step & column adjustments included in to Cost of step & column adjustments Percent change in step & column over prior certificated (Non-management) Attrition (layoffs)	the interim and MYPs? year and retirements) idget and MYPs? off or retired	(2012-13) Yes 1,743,739 1.7% Current Year (2012-13)	Yes 1,826,567 1.7% 1st Subsequent Year (2013-14)	Yes 1,746,322 1.7% 2nd Subsequent Year (2014-15)

S8B. (Cost Analysis of District's Labor Agr	eements - Classified (Non-m	anagement) Employees	- A MANAGAMAN	
DATA:	ENTRY: Click the appropriate Yes or No bu	tton for "Status of Classified Labo	or Agreements as of the Previous	Reporting Period " There are no extract	tions in this section
Status	of Classified Labor Agreements as of th all classified labor negotiations settled as of If Yes, com	e Previous Reporting Period		Topoling Falsa. Thois are no saudo	iona ii iiia seekoi.
Classi	fied (Non-management) Salary and Bene	fit Negotiations			
		Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	er of classified (non-management) ositions	955.2	982.9	982.9	982.9
1a.	If Yes, and t	he corresponding public disclosu	re documents have been filed wit	th the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 6 and 7.	Yes		
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board n	neeting:		
2 b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date				
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date	<u> </u>	n/a		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
	T -1-1	One Year Agreement			
		salary settlement			
	% change in	salary schedule from prior year or Multivear Agreement		I	
	Total cost of	f salary settlement			
		salary schedule from prior year ext, such as "Reopener")			
	Identify the	source of funding that will be used	d to support multiyear salary com	mitments:	
			· · · · · · · · · · · · · · · · · · ·		
<u>Negotia</u>	ations Not Settled			1	
6.	Cost of a one percent increase in salary a	nd statutory benefits	517,737 Current Year	1st Subsequent Year	2nd Subseque⊓t Year
7.	Amount included for any tentative salary s	chedule increases	(2012-13)	(2013-14)	(2014-15)

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	ified (Non-management) Health and Welfare (H&W) Benefits	(2012-13)	(2013-14)	(2014-15)
\				
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yès	Yes	Yes
2.	Total cost of H&W benefits	10,917,789	10,837,949	10,878,583
3.	Percent of H&W cost paid by employer	97.0%	97.0%	97.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an settlen	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs;			
	ii 165, explain the nature of the new costs,			
			.	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2012-13)	(2013-14)	(2014-15)
		(2012-10)	(2010-14)	(2014-13)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	V	 .
2.	Cost of step & column adjustments	925,876	Yes 970,673	Yes
3.	Percent change in step & column over prior year	1.3%	1.3%	929,537
J .	L Controlle in step & column over prior year	1.3%	1.370	1.3%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2012-13)	(2013-14)	(2014-15)
	[122.2.3)	(251514)	(2017-10)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	emproyees included in the sitterial and Miles;	No	No	No
		·		
	fled (Non-management) - Other			
List at	ner significant contract changes that have occurred since budget adoption and t	the cost impact of each (i.e., hours o	f employment, leave of absence, bonu	ses, etc.):
,				

			<u> </u>	
				· · · · · · · · · · · · · · · · · · ·

S8C. Cost A	nalysis of District's Labor Ao	reements - Management/Super	visor/Confidential Employees		
DATA ENTRY:		utton for "Status of Management/Supe	ervisor/Confidential Labor Agreem	ents as of the Previous Reporting Perio	od." There are no extractions
	nagement/Supervisor/Confidentia agerial/confidential labor negotiation	It Labor Agreements as of the Prev	ious Reporting Period No		
If Yes	or n/a, complete number of FTEs, continue with section S8C.		NU		
		1 to 1 to 1			
Management	Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2011-12)	(2012-13)	(2013-14)	(2014-15)
Number of mo	nagement, supervisor, and	(421,12)	(44.2.13)	1231313	(2011.10)
confidential FT		243.3	213.5	213.5	213.5
1a. Have	any salary and benefit negotiations	been settled since budget adoption?			
		plete question 2.	No		
	If No, com	plete questions 3 and 4.	<u></u>		
1b. Are ar	ny salary and benefit negotiations s		Yes		
	is ves, com	plete questions 3 and 4.			
Negotiations S	Settled Since Budget Adoption				
	y settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2012-13)	(2013-14)	(2014-15)
	cost of salary settlement included attentions (MYPs)?	in the interim and multiyear			
FJ		of salary settlement		i	
		salary schedule from prior year text, such as "Reopener")			
N4:-4: h	lat Datita				
Negotiations N 3. Cost o	of a one percent increase in salary	and statutory benefits	204,509		
J. 00011	or a site per estit more ease at scalary	and statatory bonomo	254,000		
	•		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2012-13)	(2013-14)	(2014-15)
4. Amou	nt included for any tentative salary	schedule increases	0	0	0
Vlanagement/	Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
_	elfare (H&W) Benefits		(2012-13)	(2013-14)	(2014-15)
4 4	and and in the control of the contro	t- 1 i- 15 - i-1i 110/D-C			
	osts of H&W benefit changes includ	ied in the interim and MYPs?	Yes	Yes	Yes
	cost of H&W benefits		2,371,670	2,354,326	2,363,153
	nt of H&W cost paid by employer nt projected change in H&W cost o	was reign was	66.0% 0.0%	66.0%	66.6% 0.0%
T. Felce	ik projected change in motiv cost o	ser hrea Agai	U.U%	0.0%	0.0%

Management/Supervisor/Confidential
Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- 2. Cost of step & column adjustments
- Percent change in step and column over prior year

	(2012-13)	(2013-14)	(2014-15)
ded in the budget and MYPs?	Yes	Yes	Yes
	212,330	210,859	201,923
ver prior year	1.7%	1.7%	1.7%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- 1. Are costs of other benefits included in the interim and MYPs?
- 2. Total cost of other benefits
- 3. Percent change in cost of other benefits over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
0		0 0
0.0%	0.0%	0.0%

1st Subsequent Year

Current Year

2nd Subsequent Year

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

COA I	dantification of Other Eve	ada with Nagativa Ending Evad Balanca		
33A. I	dentification of Other Ful	nds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Rem 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	s, and changes in fund balance (e.g., an interim fund rep	ort) and a multiyear projection report for
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide re	easons for the negative balance(s) and

ADDITIONAL FISCAL INDICATORS

2012-13 First Interim General Fund School District Criteria and Standards Review

	illowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" an lert the reviewing agency to the need for additional review.	swer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically or	completed based on data from Criterion 9.
A1 .	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A 4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Yes
A 5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6 .	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
A8 .	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9 .	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
When	providing comments for additional fiscal indicators, please include the item number applicable to e	ach comment.
	Comments: (optional)	
End	of School District First Interim Criteria and Standards Review	

Description ELEMENTARY	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
General Education	23,415.59	23,568,33	23,568.33	23,568.33	0.00	.0%
2. Special Education HIGH SCHOOL	839.67	826.89	826.89	826.89	0.00	0%
General Education	7,731.79	7,7B2.22	7,782.22	7,782.22	0.00	0%
4. Special Education COUNTY SUPPLEMENT	466.12	459.02	459.02	459.02	0.00	0%
5. County Community Schools	35.61	35.61	35.61	35.61	0.00	0%
Special Education	3.12	3.12	3.12	3.12	0.00	0%
7. TOTAL, K-12 ADA	32,491.90	32,675.19	32,675.19	32,675.19	0.00	0%
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State Apportioned* 12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) SUPPLEMENTAL INSTRUCTIONAL HOURS	32,491.90	32,675.19	32,675.19	32,675.19	0.00	0%
16. Elementary* 17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Originat Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fun	ogs 					
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line	007.04					
30 in Form RL!) b. All Other Block Grant Funded Charters	837.64 3.997.35	776.27 3.106.08	776.27 3,106.08	776.27 3.106.08	0.00	0%
D. All Other Block Grant Funded Charters	3,897.35	3,106.08	3,106.08	3,105.08	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	4,834.99	3,882.35	3,882.35	3,882.35	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOL	UNTARY PUPIL TRANS	FER	,			
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

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

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	··· · · · · · · · · · · · · · · · · ·		1	
Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				**
Base Revenue Limit per ADA (prior year)	0025	6,504.34	6,504.34	6,504.34
2. Inflation Increase	0041	212.00		212.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	6,716.34	6,716.34	6,716.34
REVENUE LIMIT SUBJECT TO DEFICIT	A			
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,716.34	6,716.34	6,716.34
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	38.68	38.68	38.68
c. Revenue Limit ADA	0033	33,329.54	33,451.46	33,451.46
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	225,141,709.29	225,965,281.33	225,965,281.33
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	THE COMPANY OF THE COMPANY		
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines				
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	225,141,709.29	225,965,281.33	225,965,281.33
DEFICIT CALCULATION		· · · · · · · · · · · · · · · · · · ·		
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT				
(Line 15 times Line 16)	0284	174,998,147.80	175,638,293.87	175,638,293.87
OTHER REVENUE LIMIT ITEMS		· · · · · · · · · · · · · · · · · · ·		
18. Unemployment Insurance Revenue	0060	2,960,695.00	2,330,980.00	2,330,980.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	355,605.00	367,206.00	367,206.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	256,532.00	265,749.00	265,749.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS			,	
(Sum Lines 18 and 22, minus Lines 19 through 21)		2,861,622.00	2,229,523.00	2,229,523.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	177,859,769.80	177,867,816.87	177,867,816.87

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Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES		· · · · · · · · · · · · · · · · · · ·		
25. Property Taxes	0587	29,249,362.00	29,481,306.00	29,481,306.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	407,683.00	983,417.00	983,417.00
28. Less: Charter Schools In-lieu Taxes	0595	3,782,391.00	3,605,869.00	3,605,869.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				, , , , , , , , , , , , , , , , , , , ,
(Sum Lines 25 through 27, minus Line 28)	0126	25,874,654.00	26,858,854.00	26,858,854.00
30. Charter School General Purpose Block Grant Offset	0,20			
(Unified Districts Only)	0293	4,342,474.00	3,993,252.00	3,993,252.00
31. STATE AID PORTION OF REVENUE LIMIT			0,000,000	0,000,000
(Sum Line 24, minus Lines 29 and 30.				
If negative, then zero)	0111	147,642,641.80	147,015,710.87	147,015,710.87
OTHER ITEMS		1 1110 1210 1110	7 (1) (4) (4)	(11)010 110101
32. Less: County Office Funds Transfer	0458	201,469.00	201,469.00	201,469.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs	0002			
(Retained and Recommended for Retention,				Fight Volume (
and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary	·			
Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments		0.00	0.00	0.00
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32)		(201,469.00)	(201,469.00)	(201,469.00)
42. TOTAL, STATE AID PORTION OF REVENUE		(==:,,;==:==,	,,	<u> </u>
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)		147,441,172.80	146,814,241.87	146,814,241.87
		<u> </u>		
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	468,374.00	468,233.00	468,233.00
44. California High School Exit Exam	9002	319,511.00	319,414.00	319,414.00
45. Pupil Promotion and Retention Programs	5552	310,011.00	515,414.00	0,0,174.00
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017	355,407.00	355,305.00	355,305.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

		Unrestricted				Mary Mary Control
		Projected Year	%		%	
		Totals	Change	2013-14	Спапа	2014-15
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and 1	;		1			
current year - Column A - is extracted except line A1i)		i		**		
A. REVENUES AND OTHER FINANCING SOURCES				. •		* # * * * * * * * * * * * * * * * * * *
I. Revenue Limit Sources	8010-8099	167,022,831.00				<u> </u>
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,716.34	0.00%	6,716.34	2,35%	6,874.34
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line	5Ъ, ID 0719)	38.68	0.00%	38.68	2.30%	39.57
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)	(ID 0024 0224)	33,451.46	-1.38%	32,989.76	-0.49%	32,827.30
d. Total Base Revenue Limit ([Line Ala plus Alb] times Alc)	(11) 0034, 0724)	225,965,281.33	-1,38% 0,00%	222,846,488.60	1.85%	226,964,997.74
e. Other Revenue Limit (Form RLI, lines 6 thru 14) f. Total Revenue Limit Subject to Deficit (Sum lines Ald plus 2	Clarin AARAN	225,965,281.33	-1.38%	222,846,488.60	1.85%	226,964,997.74
g. Deficit Factor (Form RLI, line 16)	416, ID 0082)	0.77728		0,77728	0.00%	0.7772
b. Deficited Revenue Limit (Line Alf times line Alg) (ID 0284	D.	175,638,293.87	-1.38%	173,214,118.66	1.85%	176,415,353.44
i. Plus: Other Adjustments (e.g., basic aid, charter schools	',	115,050,255.07	1.50%	175,211,110.00	1.02 /4	170,115,555.11
object 8015, prior year adjustments objects 8019 and 8099)		(3,993,252,00)	0,00%	(3,993,201.00)	2.30%	(4,085,240.00
j. Revenue Limit Transfers (Objects 8091 and 8097)		(6,751,722.00)		(6,423,248.00)	1.66%	(6,529,620.00
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		2,129,511.00	0.00%	2,129,511.00	-0.22%	2,124,771.00
1. Total Revenue Limit Sources (Sum lines Alh thru Alk)						
(Must equal line A1)		167,022,830.87	-1.25%	164,927,180.66	1.82%	167,925,264.44
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	33,326,862,00	-0.20%	33,261,062.88	1.40%	33,727,565.28
4. Other Local Revenues	8600-8799	2,477,194.23	-1.35%	2,443,698.76	0.37%	2,452,684.83
5. Other Financing Sources						
a. Transfers In	8900-8929	2,400,000.00	-58.33%	1,000,000.00	0.00%	1,000,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	(28,821,936.00)	-3.46%	(27,824,909.79)	-0.02%	(27,818,823.00
6. Total (Sum lines All thru A5)		176,404,951.10	-1,47%	173,807,032.51	2.00%	177,286,691.55
B. EXPENDITURES AND OTHER FINANCING USES						
		14.00 Jan 19.	l and a second			
1. Certificated Salaries						
a. Base Salaries				94,456,184.00		95,519,843.88
b. Step & Column Adjustment		BANKAN SER	1	1,586,864.00		1,604,733.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(523,204.12)]	(156,209.79
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	94,456,184,00	1.13%	95,519,843.88	1.52%	96,968,367.09
	1000-1777	34,430,104.00	1.1570	73,317,843.88	1.5270	70,700,507.07
2. Classified Salaries						
a. Base Salaries				22,774,143.00		23,054,819.51
b. Step & Column Adjustment		Maria Cara		305,174.00		308,935.00
c. Cast-of-Living Adjustment			克里克、氯化 丁。	_		
d. Other Adjustments		ari ya Value		(24,497.49)		327.84
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,774,143.00	1.23%		1.34%	23,364,082.35
3. Employee Benefits		46,435,715.00	0.30%			
1	3000-3999		1	46,576,062.90	-3.23%	45,070,536.95
4. Books and Supplies	4000-4999	4,491,485.00	-18.13%		3.27%	3,797,671.09
5. Services and Other Operating Expenditures	5000-5999	13,373,293.00	-2.90%	12,986,052.85	2.70%	13,337,086.07
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7	100-7299, 7400-7499	272,459.00	0.00%	272,459.00	0.00%	272,459.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,601,236.00)	-15.05%	(3,908,796.34)	0.16%	(3,914,898.53
9. Other Financing Uses	.504 1577	(1,001,230.00)	1,5,037	(5,700,770.34)	9,1370	15,717,070.3
a. Transfers Out	7600-7629	482,344.00	-14,56%	412,114.00	0.00%	412,114,00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	,
1	,030-1077	0.00	0.00%	.	0.00%	^ ^ ^
10. Other Adjustments (Explain in Section F below)		22 M2 + 1.	1 2 2 2 2 2	0.00		0.00
11. Total (Sum lines B1 thru B10)		177,684,387.00	0.51%	178,589,817.83	0.40%	179,307,418.02
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,279,435.90)	<u> </u>	(4,782,785.32)		(2,020,726.47
D. FUND BALANCE						
		44 777 147 00		42 402 704 10		29 714 070 70
1. Net Beginning Fund Balance (Form 01I, line Fte)		44,777,142.00	[43,497,706.10		38,714,920.78
2. Ending Fund Balance (Sum lines C and D1)		43,497,706.10	· · · · · · · · · · · · · · · · · · ·	38,714,920.78		36,694,194.31
3. Components of Ending Fund Balance (Form 011)		l	[No. 4]	j		
a. Nonspendable	9710-9719	1,270,000.00		1,270,000.00		1,270,000.00
b. Restricted	9740	A CAMPAGE CONTRACT				
c. Committed	2.79	T		<u> </u>		10000000000000000000000000000000000000
	owen.				Falling State (1)	
1. Stabilization Arrangements	9750	0.00	【			
2. Other Commitments	9760	0.00			65 CL28 R Z	
d. Assigned	9780	9,333,428.05		5,784,239.23		5,003,163.88
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	6,627,983.90	Late Section	6,124,963.51		6,161,345.04
Unassigned/Unappropriated	9790	26,266,294.28		25,535,718.04		24,259,685.39
		20,200,274.20		20,000,710.04		2 1,237,003.33
f. Total Components of Ending Fund Balance		13 (22 22 2		20.00		
(Line D3f must agree with line D2)		43,497,706.23	Late America	38,714,920.78	A STATE OF THE STA	36,694,194.31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES			19			-
1. General Fund			λ. · · .			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,627,983.90		6,124,963.51		6,161,345.04
 c. Unassigned/Unappropriated 	9790	26,266,294.28		25,535,718.04		24,259,685.39
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E(a thru E2c)		32,894,278.18		31,660,681.55		30,421,030.43

F. ASSUMPTIONS

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

Certificated Salaries reduced due to Staffing Formulas / Classified Salaries reduced due to removing ONE TIME allocations

	Restricted								
		Projected Year	%		%				
	Okiasa	Totals	Change	2013-14	Change	2014-15			
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)			
(Enter projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)		, , , , , , , , , , , , , , , , , , ,				(5)			
A. REVENUES AND OTHER FINANCING SOURCES	ĺ								
1. Revenue Limit Sources	8010-8099	6,751,722.00	-4.87%	6,423,248.00	1.66%	6,529,620.00			
2. Federal Revenues 3. Other State Revenues	8100-8299	62,111,857.00	-29.78%	43,617,170.00	0.00%	43,617,170.00			
4. Other Local Revenues	8300-8599 8600-8799	44,755,948.00 5.043.089.00	-0.01% 0.00%	44,749,941.02 5,043,089.00	2.24% 0.00%	45,751,132.02 5,043,089.00			
5. Other Financing Sources	0000-0777	3,043,007.00	0.0074	3,043,063.00	0.0076	3,043,069.00			
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.00			
b. Other Sources	8930-8979	0.00	0.00%		0.00%				
c. Contributions	8980-8999	28,821,936.00	-3.46%	27,824,909.79	-0.02%	27,818,823.00			
6. Total (Sum lines A1 thru A5)		147,484,552.00	-13,44%	127,658,357.81	0.86%	128,759,834.02			
B. EXPENDITURES AND OTHER FINANCING USES									
1. Certificated Salaries				-					
a. Base Salaries			UNIVERSITY OF	48,193,215.00		45,875,740.47			
b. Step & Column Adjustment			관금증가 크기기	809,646.00		770,712.00			
c. Cost-of-Living Adjustment				557,610.55		770,712.00			
d. Other Adjustments				(3,127,120,53)		6,694.89			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,193,215.00	-4.81%	45,875,740.47	1.69%	46,653,147.36			
2. Classified Salaries	1000-1777	46,173,213.00	74.81/4	43,873,740.47	7.72 - 7.73	40,033,147.30			
a. Base Salaries			Laderia de Carilla	33.866.848.66		22.50.00.00.00			
				22,866,848.00		22,769,676.59			
b. Step & Column Adjustment				306,416.00		305,114.00			
c. Cost-of-Living Adjustment				<u> </u>					
d. Other Adjustments			Million State of the Control of the	(403,587.41)		(40,445.75)			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,866,848.00	-0.42%	22,769,676.59	1.16%	23,034,344.84			
3. Employee Benefits	3000-3999	28,750,741.00	-1.49%	28,322,737.66	0.66%	28,509,714.40			
4. Books and Supplies	4000-4999	27,249,023.00	-57.21%	11,659,985.11	0.40%	11,706,882.27			
5. Services and Other Operating Expenditures	5000-5999	22,770,592.00	-30.44%	15,838,268,54	-1.14%	15,657,693.62			
6. Capital Outlay	6000-6999	5,171.00	0.00%	5,171.00	0.00%	5,171.00			
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	179,990.00	0.00%	179,990,00	0.00%	179,990.00			
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	3,699,228.00	-18.72%	3,006,788.44	0.20%	3,012,890.53			
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00			
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.00			
10. Other Adjustments (Explain in Section F below)				0,00		0.00			
11. Total (Sum lines B1 thru B10)		153,714,808.00	-16.95%	127,658,357.81	0.86%	128,759,834.02			
C. NET INCREASE (DECREASE) IN FUND BALANCE					医感觉 连旋				
(Line A6 minus line B11)		(6,230,256.00)		0.00		0.00			
D. FUND BALANCE			Sadre i		经实现的 多数。				
1. Net Beginning Fund Balance (Form 011, line F1e)		6,230,256.00	35克鲁公克(5	0.00		0,00			
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00			
3. Components of Ending Fund Balance (Form 011)	•								
a. Nonspendable	9710-9719	0.00	非 医数量6.数	0.00		0,00			
b. Restricted	9740	0.00		0.00		0.00			
c. Committed	i			2 7 7 8 7 N					
1. Stabilization Arrangements	9750	特性的最高				可能的過學問			
2. Other Commitments	9760								
d. Assigned	9780								
e. Unassigned/Unappropriated	•								
Reserve for Economic Uncertainties	9789								
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00			
f. Total Components of Ending Fund Balance	///	7.00		0.00		0.00			
(Line D3f must agree with line D2)		0.00		0.00		0.00			
(0,00	the second second	0.00	20 CONTRACTOR (\$100 CONTRACTOR)	0.00			

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES		4 / W. Y			"我们一条 <i>在</i> 国	
1. General Fund						
a. Stabilization Arrangements	9750	18-17-7				
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790	沙拉萨 亚州东方	# Galler John Kin	23 # Sept.	744,81 N. 11 S. 11	E. 400 Villa 1
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			758 X 17 1		
b. Reserve for Economic Uncertainties	9789			AND LANK A		
c. Unassigned/Unappropriated	9790	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
3. Total Available Reserves (Sum tines E1a thru E2c)			医外腺膜膜炎			

3. Total Available Reserves (Sum unes ETR und ETR)

F. ASSUMPTIONS

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

Reductions of Sub & Extra hrly due to removal of one time funding

C	Onesu	ricted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols, E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		,,	,		\- \- \- /_	
current year - Column A - is extracted)]			
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	173,774,553,00	-1.39%	171,350,428.66	1.81%	174,454,884.44
2. Federal Revenues	8100-8299	62,111,857.00	-29.78%	43,617,170.00	0.00%	43,617,170.00
3. Other State Revenues	8300-8599	78,082,810.00	-0.09%	78,011,003.90	1.88%	79,478,697.30
4. Other Local Revenues	8600-8799	7,520,283.23	-0.45%	7,486,787.76	0.12%	7,495,773.83
5. Other Financing Sources						
a. Transfers In	8900-8929	2,400,000.00	0.00%	1,000,000.00	0.00%	1,000,000,00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-89 9 9	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		323,889,503,10	-6.92%	301,465,390.32	1,52%	306,046,525.57
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries			Mary Sales Inc.			
a. Base Salaries				142,649,399.00		141,395,584.35
b. Step & Column Adjustment				2,396,510.00		2,375,445.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,650,324.65)		(149,514.90)
c. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	142,649,399.00	-0.88%	141,395,584.35	1.57%	143,621,514.45
2. Classified Salaries	1000-1777	142,047,377.00	-0.8676	141,323,364.33	150 150 FEB. 150 1.1 C	145,021,514.45
- ***				40 (40 001 00		45 824 407 10
a. Base Salaries		- 2 C. S. S. S. S.		45,640,991.00	的。据代数20年1岁	45,824,496.10
b. Step & Column Adjustment				611,590.00		614,049.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(428,084.90)		(40,117.91)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	45,640,991.00	0.40%	45,824,496.10	1.25%	46,398,427.19
3. Employee Benefits	3000-3999	75,186,456.00	-0.38%	74,898,800,56	-1.76%	73,580,251.35
4. Books and Supplies	4000-4999	31,740,508.00	-51.68%	15,337,247.14	1.09%	15,504,553.36
5. Services and Other Operating Expenditures	5000-5999	36,143,885.00	-20.25%	28,824,321.39	0.59%	28,994,779.69
6. Capital Outlay	6000-6999	5,171.00	0.00%	5,171.00	0.00%	5,171.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	452,449.00	0.00%	452,449.00	0.00%	452,449.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(902,008.00)	0.00%	(902,007.90)	0.00%	(902,008.00)
9. Other Financing Uses			0.77.3			(,,-,
a, Transfers Out	7600-7629	482,344,00	0.00%	412,114,00	0.00%	412,114.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		331,399,195,00	-7.59%	306,248,175.64	0.59%	308,067,252.04
C. NET INCREASE (DECREASE) IN FUND BALANCE		22,007,175,00	7.3778	,500ja 10,115,04	3.577 6	200,007,202.04
(Line A6 minus line B11)		(7,509,691.90)		(4,782,785.32)		(2,020,726.47)
D. FUND BALANCE		(7,507,071.70)	Market Compression	(4,702,703.32)		(2,020,120.47)
		£1.007.200.00		42 402 204 10		38,714,920,78
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)		51,007,398.00 43,497,706.10		43,497,706.10 38,714,920.78		36,694,194.31
Components of Ending Fund Balance (Form 011)		43,497,700.10		36,714,920.78		30,074,174.31
	0210 0210	1 270 000 00	医隐缩感 动门	1 370 000 00		1 270 000 00
a. Nonspendable	9710-9719	1,270,000.00		1,270,000.00		1,270,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed	4.					_
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00	v. v.	0,00		0.00
d. Assigned	9780	9,333,428,05		5,784,239.23	Marin Marin Sal	5,003,163.88
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	6,627,983,90		6,124,963.51		6,161,345.04
2. Unassigned/Unappropriated	9790	26,266,294.28		25,535,718.04		24,259,685.39
f. Total Components of Ending Fund Balance		, ,				
(Line D3eF must agree with line D2)		43,497,706.23		38,714,920.78	1996年 建建设	36,694,194.31
				, ,, ,, ,, ,, ,,		

	Omestricted/Restrict	···		1		
Obj. Description Cod		Cha	% unge C-A/A) Bi	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	\\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\	1	-, :		(2)	11.7
I. General Fund						
a. Stabilization Arrangements 975	io	.00		0.00	K. 44	0.00
b. Reserve for Economic Uncertainties 978	-	 *		6,124,963.51		6,161,345.04
c. Unassigned/Unappropriated 979				25,535,718.04		24,259,685,39
d. Negative Restricted Ending Balances	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10.4		,		
(Negative resources 2000-9999) (Enter projections) 979	z	A.A. Sec.	Section Co.	0.00	r Caylor	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17))		
a. Stabilization Arrangements 975	io	00	5 (20%)	0.00		0.00
b. Reserve for Economic Uncertainties 978	9	00		0.00		0.00
c. Unassigned/Unappropriated 979	ю .	00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thm E2b)	32,894,27	18		31,660,681.55		30,421,030.43
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	9	93%		10.34%		9.87%
F. RECOMMENDED RESERVES			W. J.	AND STATISTICS	A 1 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1. Special Education Pass-through Exclusions					医隐蔽性 医骨质	**************************************
For districts that serve as the administrative unit (AU) of a				建设的 "表现"。		
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?		"二、7年前の展覧会 2017年第1日本である。				
b. If you are the SELPA AU and are excluding special	Y Y Y Y W					
education pass-through funds:						
I. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds		PRAGE.	W - W / - "	1	E STORES	<u>,</u>
(Column A: Fund 10, resources 3300-3499 and 6500-6540,				ļ	34 8 X 7 Y	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	i	.00		0.00		0,00
2. District ADA	· · · · · ·			1		
Used to determine the reserve standard percentage level on line F3d		1 1 V 2 V 2 V 2 V 2 V 2 V 2 V 2 V 2 V 2		1		
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projection	ections) 32,63	46	THE STATE	32,147.32		32,067.47
3. Calculating the Reserves				32,117.32		52,007.47
a. Expenditures and Other Financing Uses (Line B11)	331,399,19	00		306,248,175.64		308,067,252.04
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		00	Quella:	0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	331,399,19	1000		306,248,175.64		308,067,252.04
d. Reserve Standard Percentage Level		. 00,480				
(Refer to Form 01CSI, Criterion 10 for calculation details)	į	2%	* 36	2%		29
e. Reserve Standard - By Percent (Line F3c times F3d)	6,627,98	1.479		6,124,963.51		6,161,345,04
f. Reserve Standard - By Amount	0,027,76			0,124,703.31	Land Str.	0,101,343,34
•	1	00 (0.00)	ing Said.			* 00
(Refer to Form 01CSI, Criterion 10 for calculation details)	h	.00	A West	0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)	6,627,98.	.90		6,124,963.51		6,161,345.04
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	YES	L 10 DM and	477 T. B	YES	talent in the second	YES

STOCKTON UNIFIED SCHOOL DISTRICT 2012-13 FIRST INTERIM REPORT Cashflow Worsheet FY2012-13

	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		49.404,306.83 13.881,589.00 12.605.785.43 12.605.785.43 12.605.44.90 10.00		38,942,648.25	22,945,308.84 2	8	6.982.302.21 2:		製料 · 国际					Sales Sales Sales	
88010-8078 8010-8078 8020-808 8020-808 8020-808 8040-808			48,404,309,822 13,691,569,00 13,697,569,00 2,594,429,16 4,597,149,00 20,00 21,105,447,89 0,00 21,295,429,10 12,295,429,10 12,295,429,10 2,439,680,10 2,595,680	8 885 88 88	Н	ш	ł	-	ŀ				STATE OF STREET			
8070-8078 8020-8088 8020-8088 8020-8088 800-8789 8910-8879 8910-8879 1000,2899 2000-2899 2000-2899 2000-2899							27,805,810.27	4	29,383,793.21	24,618,908.21	11,838,288.04	860,505.04	THE RESERVE AND ADDRESS.	新加州	15,285,163.37	经国际
8010-8019 8020-8059 8020-8059 8020-8399 8020-8399 8020-8399 8020-8399 8020-8399 8020-8399 8020-8399 8020-8399 8020-8399 8020-8399 8020-8399															-	
8070-8798 8070-8789 8070-8789 8070-8789 8070-8789 8070-8990 8070-8900 8070-8					+	\downarrow	+	1			-	+	200		+	0.00
800-2399 810-2399 810-2399 810-2399 810-2399 810-2399 810-2399 810-2399 810-2399 810-2399			2.594.27 2.594.27 2.02.14 2.105.4 2.105.4 3.743.9 8.265.29 8.266.29 9.464.4 3.743.9 8.266.2 9.266.2 9.266.2 9.266.2 9.266.2 9.266.2		97.800.08	18.891.731.00	30,647.00	00.00 0113	00.00 / 809.6	284,382.00	800	37,587,135,00 48,050,736,0	32.877.932.00		30,486,772,00	30 484 774 CD
8420-5399 8420-5399 8420-5399 8420-5390 1000-2899 2000-2899 2000-2899 2000-2899			2.594.22 4.924.12 202.14 3.743.93 8.2743.94 8.		Ļ	7509 187 007	7564 013 347	7773 801 001	900	(87.721.00)	000	11 013 785 001	(24 7 20 047)		13 504 212 0011	13 504 412 00
8800.8589 8910.8899 8910.8990 8980.8990 1900.2999 800.2999 800.2999 800.2999 800.2999 800.2999			21.105.4 21.105.4 2.743.8 3.743.8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		L	10.862.000.00	┸	L	4 77R RRS OD	2 778 885 an	2 7 28 885 00	2 778 685 00	2 5pg gon go		45 837 578 61	62 111 852 00
860-8739 8610-8873 8610-8873 1000-1993 2000-2899 600-4999 600-4999			21.105.4 21.105.4 12.285.4 3,743.8 9,454,4 2,396.8		L	5 950 000 00	╀	L	5 743 000 00	2 877 300 00	4 390 000 00	2 735 767 00	18 000 000 00		77.982.732.79	78 C62 810 CD
8910-8962 8910-890 9910-890 1000-1999 2000-2999 900-2999 900-2999 900-2999			21.105.4 12.285.4 3.743.8 9.464.8 2,396.8		203 239 94	394 443 00	₽	L	394 443 00	394 443 00	384 443 00	1 924 282 24	500 000 00		7 411 613 71	7 520 283 db
8820-8879 9980-8990 1000-1999 2000-2999 3000-3999 5000-6999 5000-6999			21.105.4 12.285.4 3.743.8 8.286.2 9.454.4 2.396.8		00:00	0.00	0.00	0.00	00.0	00.0	00:0	00:0		_	00.0	2.400,000.00
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7800-7829				900	900	000	000	0.00	00.0	00'0	0.00	110,631,00			110,631,00	482 344 00
7830-7589		Ļ		000	900	000	000	000	000	0.00	+	0.00		-	80	000
TOTAL DISBURSEMENTS	26,760,73	12.50 23,777,591,74	28,134,58	╙	L	⊢	+	L	-	L	† 	11,281,151.90	6,000,000.00	0.0		331,399,195.00
BALANCE SHEET TRANSACTIONS									L						C.S	
Ц				000	000	(8,305,306,39)	17,202,446.95	00'0	00:0	00'0					0.00	を対する
66	(4) 19	(36	Ξ		(458,289.20)	00'0	00.0	00'0	00'0	00.0	00:00	_	53,535,574,28		(32,428,671,32)	
9310 3.742	_	5,255,55 157,088,76	1693,289,781	(929,735.50)	1,627.43	(4,332.05)	0.00	00.0	00.0	00'0	00:00	000			(1,463,385,59)	
`		``		(175,847.85)	74,266 69	0.00	0.00	0.0	0.00	0.00	0.00	000			62,805,37	
-	923,798,75 [880,228.69]	6.69) 7,692.25	(51,264,31)	0.00	000	000	00.0	00.0	0.00	00.00	00.0	00.00			(923,796,75)	the second
9340	-	000	80	0.00	000	0.00	0000	0.00	00 0	00.0	0.00	0.00			000	
96,619	66 619 774 28 (28 224 524 97)	4.97] (14.834.719.21)	11.844.158.521	17,493,742,40)	(380,394,08)	(8,309,638.44)	17,202,446.95	0.00	0.00	0.00	000	(34,404,893.90)	53,536,574,28	0.00	(24,753,050,29)	小家 歌
									_						Ċ.	
9500-9599 16,207	16 207 152 16 (3 343 581 10)	11.10) (3.441.669.97)	1 2 611 449 10	115,207,92	(3,695,393.07)	(2,000,000,00)	D0.0	000	00.0	0.00	0.00	0.00	6,000,000,00		(3,754,987, 12)	4
9610 1,417	1 417 166 41	0.00	294 844 30	(1,637,825,17)	B1,114,35	0.00	0.00	000	a ab	0.00	2,000,000 00	(7, DGC, DGG 0D)			(+2 CB/ 1921)	4
-	25,050,000,00 34,010,000,00	0.00	0.00	000	0.00	(25,080,000,00)	0.00 33	35,000,000 00	d CD	0.00	0.00	(34,010,000 C0)			9,920,000,00	4 6 6 6
9650 8,192	8,193,220.42 (164,924.87)			00:0	000	0.00	00.00	000	000	00.00	000	0.00			(8, 193, 220, 42)	
20,897	50,897,538,99 30,501,484,03	(11,323,838.62)	3,750,252.77	(1,522,617.25)	(3,605,278.71)	(27,080,000,001	0.0d	35,000,000,35	0.00	0.00	7,000,000,000,7	(41,D10,000.0D)	8,000,000,00	0.00	(3,279,987,781 %	
Suspense Clearing 9910																
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	4	4	6 6D4 411 29		J.	1	4	4	4	4	1	-	(47,030,074,28)	30 6	X1.67.5.062.31 X	
NET (NCKEASE/DECKEASE (B-C+D)	4	4	(5, 924 (20, 53)	8	↲	+	-	ľ	7	╅	-	A) cg/TgL'or	0,00	2000	00 77 KG/ 7	00 7 60 EOC
		S.	46.979,582.29	36,942,646,25	_	27.805.810.27	5,982,302.21	29,383,793,21	24,618,908.21	11,638 288 04	-4:	37,044,390.83	3	9 11 6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ENDING CASH, PLUS CASH ACTIONIA AND ALLISTMENTS ENGINEERS AND ALLISTMENTS			计数据	经营税		1. 以北京	进 美 孝 《	連門する				1000000000000000000000000000000000000	2000年本の	N. C.	CB DOL 150 CS	の一般を

De	scription	Direct Cost Transfers in 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
	GENERAL FUND								
l.	Expenditure Detail	0.00	(498,616.00)	0.00	(902,008.00)				
	Other Sources/Uses Detail	1				2,400,000.00	482,344 00		
	Fund Reconciliation	1		Į.					
091	CHARTER SCHOOLS SPECIAL REVENUE FUND			ŀ				}	
	Expenditure Detail	110,424.00	0.00	0.00	0.00				
	Other Sources/Uses Detail		İ			482,344.00	0.00		
	Fund Reconciliation				<u> </u>				
toi	SPECIAL EDUCATION PASS-THROUGH FUND						Section of the contract of		
	Expenditure Detail			April 1985 April 1985	+ Marci,				
	Other Sources/Uses Detail			the same of					
	Fund Reconciliation	<u> </u>	A 161		1944				
111	ADULT EDUCATION FUND	l							
	Expenditure Detail	35,589.00	0.00	113,075.00	0.00				
	Other Sources/Uses Detail					0.00	2,400,000.00		
	Fund Reconciliation								
21	CHILD DEVELOPMENT FUND								
	Expenditure Detail	123,831.00	0.00	162,661.00	0.00				
	Other Sources/Uses Detail	1				0.00	0 00		
	Fund Reconciliation	ĺ	Į.						
:31	CAFETERIA SPECIAL REVENUE FUND							*	
	Expenditure Detail	217,386.00	0.00	626,272.00	0.00				
	Other Sources/Uses Detail	l			#	0.00	0.00		
٠,	Fund Reconciliation		1						
41	DEFERRED MAINTENANCE FUND			The second of the					
	Expenditure Detail Other Sources (Leas Detail	0.00	0.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
151	PUPIL TRANSPORTATION EQUIPMENT FUND		[į		
JI	Expenditure Detail	0.00	0.00	MAN TO A					
	Other Sources/Uses Detail	0.00	0.00	1. A. 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	. 13	2.22			
	Fund Reconciliation				1.0	0.00	0.00		
71	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
**	Expenditure Detail		Pakille and a fill					# 14 E	
	Other Sources/Uses Detail	 	 	1 2 1		0.00	0.00		
	Fund Reconciliation	1	ļ	later for		000	0.00	N. F	
AI	SCHOOL BUS EMISSIONS REDUCTION FUND								
	Expenditure Detail	0.00	0.00	4,171,21					
	Other Sources/Uses Detail	0.00	0.00	N		0.00	0.00		
	Fund Reconciliation	!				0.00		43 -	
٩ı	FOUNDATION SPECIAL REVENUE FUND							777	
	Expenditure Detail	0.00	0.00	0.00				5 ()	
	Other Sources/Uses Detail	- W	0.00	V.00	0.00		0.00		
	Fund Reconciliation					1. W. S. S. & C. S	0.00	1.1	
m	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			Zi wa Wasan				, Z	
	Expenditure Detail								
	Other Sources/Uses Detail		<u> 24 - 25 154 1 81</u>			0.00	0.00		
	Fund Reconciliation					0.00	0.00		
21!	BUILDING FUND								
	Expenditure Detail	7,476,00	0.00						
	Other Sources/Uses Detail	7,410,00	0.00			670 770 AA	0.00	r.	
	Fund Reconciliation			3.4 5.5		578,776.00	0.00	1 P	
-51	CAPITAL FACILITIES FUND			10.00					
	Expenditure Detail	0.00	0.00	19	9.00			*	
	Other Sources/Uses Detail	0.00	0.00			5.50	0.00		
	Fund Reconcidation					0.00	0.00		
nı	STATE SCHOOL BUILDING LEASE/PURCHASE FUND				7,74, 4,54				
Ut	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00	· .	
	Fund Reconciliation					0.00	0.00		
51	COUNTY SCHOOL FACILITIES FUND			FO 6 35 14					
٠	Expenditure Octail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00	L		0.00	2,080,366.00	a. :	
	Fund Reconditation			9 8		0.00	2,000,000.00		
יסו	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			Land Control	1.43				
	Expenditure Detail	1,845.00	0.00					Na Production	
	Other Sources/Uses Detail		0.00		, S. V.	1,501,590.00	0.00		
	Fund Reconciliation			1 to 1 to 1 to 1 to 1 to 1 to 1 to 1 to		1,491,434.44	0.00		
91	CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail	0.00	0.00	Park in the	1.51				
	Other Sources/Uses Detail	5.55	2.00			0.00	0.00	MAKATAN MAKAMATAN MA	
	Fund Reconciliation	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	学是连续的			5.50			
11	BOND INTEREST AND REDEMPTION FUND						1	M3 15 11 1	
	Expenditure Detail						1	推 15 ·	
	Other Sources/Uses Detail	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	egyetate Vi			0.00	0.00		
	Fund Reconciliation	i katiyasi		10.07 mg/kmg/kmg/	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.00			
21	DEBT SVC FUND FOR BLENDED COMPONENT UNITS		医乳头皮囊 医内	. S. 🕸 🕒 - 11			1	A _n is	
	Expenditure Detail	[발표를 시작되			W		1	5	
	Other Sources/Uses Detail					0.00	0.00	70 30 3 1 1	
	Fund Reconciliation	12.4 99.52 99.51	医阴茎基皮皮皮	27/2 Wy	en e Est	5.55	9.55	3787	
31	TAX OVERRIDE FUND	183 43 4 W						1 × 1	
	Expenditure Detail								
	Other Sources/Uses Detail			被成形形的物,这 个	7 4 6	0.00	0.00	[a 4] [b] []	
	Fund Reconciliation	1. 10 4 4 6 8 7		Section 1	4.754	3.00	9.00	la la la la la la la la la la la la la l	
81	DEBT SERVICE FUND						l		
٠,	Expenditure Detail		阿鲁里姓为州	A 62 - 6		1	- {		
	Other Sources/Uses Detail	The state of the s	<u> </u>		A NO. OF STREET	0.00	0.00		
	Fund Reconciliation					0.00	0.00		
71	FOUNDATION PERMANENT FUND	i			į	20.52.25.39	i	140	
- 1	Expenditure Detail		0.00		ا ـــ ا	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ſ	3.5	
		0.00	0.00	0.00	0.00	《特别有中国			
	Other Sources/Uses Detail Fund Reconciliation					· 特別數學,這個的語學# -	0.00	F .	
	CAFÉTERIA ENTERPRISE FUND					}	I	N. T	
41	ON CHENN ENVERTNOE FUND		0.00		2.22		į	- 15 - (22 - 1 - 1	
16	Evenediture Cotoil								
16	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	1.00	

First Intenm 2012-13 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers in 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 5900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND							10.000	
Expenditure Detail	0.00	0.00	0.00	0.00	1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	ļ							
63I OTHER ENTERPRISE FUND	i I	}	Age of the second					
Expenditure Detail	0.00	0.00					医毛瓣的 婚 田	
Other Sources/Uses Detail			1445		0.00	0.00		
Fund Reconciliation	1							
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00	1 W W W W W	20 5 1.00				
Other Sources/Uses Detail					0.00	0.00	lads a distance	
Fund Reconciliation								
67I SELF-INSURANCE FUND	I !							
Expenditure Detail	2,065.00	0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Other Sources/Uses Detail	19 19 19 18 18 18 18 18 18 18 18 18 18 18 18 18			1	0.00	0.00		
Fund Reconciliation						V 1		
711 RETIREE BENEFIT FUND	Pilotharas 1							
Expenditure Detail	10 to 10 10 10 to							
Other Sources/Uses Detail	I				0.00			
Fund Reconciliation	I							
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND		i	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Expenditure Detail	0.00	0.00	e de la celegación de	医乳腺管膜炎 医二		"说话"的话语 44.7.7		
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND	(其1946)等于。李 州				2000年10日本16日			
Expenditure Oetail	医主义体 医皮肤		加速性化 经保证的	100 t Walter 12	字 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1	### TA6911		FREE OF SHIPLE
Other Sources/Uses Detail				The strain of the state of			ASSOCIATION OF	
Fund Reconciliation	he was a figure							
95I STUDENT BODY FUND							The state of the s	
Expenditure Detail		선생 하는 사람들이	a special production	이 경기 다른			以中国为城市。	et torrighter.
Other Sources/Uses Detail				.#WK.J.J.V.s.	3.55		5.56.7 化基本系统	
Fund Reconciliation	· 在工业等产品	能创新的复数的	医隐蔽性性 图					
TOTALS	498,616,00	(498.616.00)	902.008.00	(902,008,00)	4.962.710.00	4,962,710,00	de la residente de la companya de la companya de la companya de la companya de la companya de la companya de l	

Stockton Unified San Joaquin County

First Interim 2012-13 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

39 68676 0000000 Form NCMOE

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					100	2049 42
Sec	ctic	n I - Expenditures	Goals	functions	Objects	2012-13 Expenditures
_	T-+	al state federal and local synanditures (all resources)				
A.	IOU	al state, federal, and local expenditures (all resources)	All	All	1000-7999	344,986,163.00
B.	Les	s all federal expenditures not allowed for MOE				
		sources 3000-5999, except				
	33	55 and 3385)	All	All	1000-7999	59,435,968.00
c	l es	s state and local expenditures not allowed for MOE:				
		resources, except federal as identified in Line B)				
ł		,			1000-7999	
	1.	Community Services	Ail	5000-5999	except 3801-3802	0.00
	_	•	All except	All except	0007 0002	
	2.	Capital Outlay	7100-7199	5000-5999	6000-6999	5,171.00
					5400-5450, 5800, 7430-	1
	3.	Debt Service	All	9100	7439	386,460.00
	4.	Other Transfers Out	A.11	0000	7000 7000	0.00
	ᡇ.	Office Transfers Out	All	9200	7200-7299	0.00
	5.	Interfund Transfers Out	All	9300	7600-7629	482,344.00
l				9100	7699	3.00
	6.	All Other Financing Uses	All	9200	7651	0.00
			-	All except	1000-7999	
	7.	Nonagency	7100-7199	5000-5999, 9000-9999	except 3801-3802	13,545,798.00
	8.	Tuition (Revenue, in lieu of expenditures, to approximate				
		costs of services for which tuition is received)				
			All	Ali	8710	0.00
	9.	PERS Reduction	All	All	3801-3802	74,512.00
	٠.	T ENO TOUGHOUSE	All	<u> </u>	3001-3002	7-4,312.00
	10.	Supplemental expenditures made as a result of a		entered. Must		
}		Presidentially declared disaster	expenditure	s in lines B, C D2.	1-C9, D1, or	
	11.	Total state and local expenditures not				
		allowed for MOE calculation				44.04.00
		(Sum lines C1 through C10)	17 W 15 W 1		1000-7143,	14,494,285.00
D. 1	Plu	s additional MOE expenditures:			7300-7439	
	1.	Expenditures to cover deficits for food services			minus	
		(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	0.00
	2.	Expenditures to cover deficits for student body activities	Manually 6	entered. Must i	not include	
·		Experiences to cover definite for student body delivities	expend	itures in lines i	A OF DT.	
E. '	Tot	al expenditures before adjustments	1.74	文章 文化		
	(Lin	e A minus lines B and C11, plus lines D1 and D2)	F-12 (2.0)			271,055,910.00
<u> </u> .	∩ ⊾.	when ask and averaged to use and instruments (France Banking N. S.			100m	5.55
	UNA	arter school expenditure adjustments (From Section V)				0.00
G	Tot	al expenditures subject to MOE (Line E plus Line F)	1.20	*****		271,055,910.00
		Dent of Education				,

Stockton Unified San Joaquin County

First Interim 2012-13 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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Section II - Expenditures Per ADA			2012-13 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, lines 1 - 4, plus lines 23 and 25)*			36,518.81
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*			
C. Total ADA before adjustments (Lines A plus B)			36,518.81
D. Charter school ADA adjustments (From Section V)			0.00
E. Adjusted total ADA (Lines C plus D)			36,518.81
F. Expenditures per ADA (Line I.G divided by Line II.E)			7,422.36
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from p Unaudited Actuals MOE calculation). (Note: If the prior year Met, in its final determination, CDE will adjust the prior year be percent of the preceding prior year amount rather than the act expenditure amount.)	MOE was not ase to 90		
Adjustment to base expenditure and expenditure per AD		249,270,694.02	6,652.77
LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line)	ne A.1)	249,270,694.02	6,652.77
B. Required effort (Line A.2 times 90%)		224,343,624.62	5,987.49
C. Current year expenditures (Line I.G and Line II.F)		271,055,910.00	7,422.36
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE red is met; if both amounts are positive, the MOE requirement is either column in Line A.2 or Line C equals zero, the MOE calincomplete.)	not met. If	МОЕ	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may		0.000	0.00%
be reduced by the lower of the two percentages)		0.00%	0.

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

First Interim 2012-13 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

are positive)	1		r	
	Fun	ds 01, 09, an	d 62	
Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2012-13 Expenditures
Expenditures available to apply to deficiency:				
All Resource 3205 Expenditures	All	All	1000-7999	0.00
Less state and local expenditures not allowed for MOE:				
a. Community Services	AJI	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	Atl	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster. 	All 9200 76: All except 1000-5999, exc 7100-7199 9000-9999 3801-			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:	Manually e	entered. Must	not include	
a. Expenditures to cover deficits for student body activities		res previously		
 Total Education Jobs Fund expenditures available to apply to deficiency 				
(Line IV.A1 minus Line IV.A2) plus Line IV.A3a)	PART BUT		1990 (1990)	0.00

First Interim 2012-13 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

are positive (sominace)		
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needed)		
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	271,055,910.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,422.36
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with Education Jobs Fund expenditure adjustment.	MOE	E Met
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)		
(Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

Stockton Unified San Joaquin County

First Interim 2012-13 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

39 68676 0000000 Form NCMOE

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SECTION V - Detail of Charter School Adjustments (used i	n Section I, Line F and Section II, Lir	e D)
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
	<u>!</u>	
	· · · · · · · · · · · · · · · · · · ·	
11 11 AND		
Total adjustments to base expenditures	0.00	0.00

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
a. REVENUES		:			:	,	
1) Revenue Limit Sources	8010-8099	166,583,055,00	167,022,831.00	20,462,021.21	167,022,831.00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	32,113,051.00	33,326,862.00	7,134,605.70	33,326,862.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,640,725.00	2,477,194.23	688,652.49	2,477,194.23	0.00	0.0%
5) TOTAL, REVENUES		200,336,831.00	202,826,887.23	28,285,279.40	202,826,887.23		
B. EXPENDITURES		<u> </u> -					
1) Certificated Salaries	1000-1999	95,204,264.00	94,456,184.00	31,921,203.83	94,456,184.00	0.00	0.0%
2) Classified Salaries	2000-2999	22,778,357.00	22,774,143.00	7,442,401.20	22,774,143.00	0.00	0.0%
3) Employee Benefits	3000-3999	46,760,613.00	46,435,715.00	17,777,818.51	46,435,715.00	0.00	0.0%
4) Books and Supplies	4000-4999	4,775,301.00	4,491,485.00	948,495.73	4,491,485.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	12,243,882.00	13,373,293.00	5,352,061.01	13,373,293.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	272,459.00	0.00	272,459.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(3,296,819.00)	(4,601,236.00)	(417,297.17)	(4,601,236.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		178,465,598.00	177,202,043.00	63,024,683.11	177,202,043,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		21,871,233.00	25,624,844.23	(34,739,403.71)	25,624,844.23		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	1,400,000,00	2,400,000.00	0.00	2.400.000.00	0.00	0.0%
b) Transfers Out	7600-7629	110,631.00	482,344.00	0.00	482,344.00	0.00	0.0%
2) Other Sources/Uses	. 555 , 525	, 15,551.00	352,377.90	5.00			2,370
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(27,359,357.00)	(28,821,936.00)	(145,445.86)	(28,821,936.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(26,069,988.00)	(26,904,280.00)	(145,445.86)	(26,904,280.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			:					
BALANCE (C + D4)			(4,198,755.00)	(1,279,435.77)	(34,884,849.57)	(1,279,435.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					! :			
a) As of July 1 - Unaudited		9791	46,456,700.00	44,777,142.00	:	44,777,142.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			46,456,700.00	44,777,142.00	ļ	44,777,142.00		
d) Other Restatements		97 9 5	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			46,456,700.00	44,777,142.00	; ;	44,777,142.00		
2) Ending Balance, June 30 (E + F1e)			42,257,945.00	43,497,706.23	!	43,497,706.23		
Components of Ending Fund Balance a) Nonspendable					:			
Revolving Cash		9711	70,000.00	70,000.00	<u>}</u>	70,000.00		
Stores		9712	1,200,000.00	1,200,000.00	į	1,200,000.00		
Prepaid Expenditures		9713	0.00	0.00	<u> </u>	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00	; }	0.00		
 c) Committed Stabilization Arrangements 		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	35,036,333.00	9,333,428.05		9,333,428,05		
RDA Repayment - Years 2 thru 6	0000	9 780	1,453,110.00					
FY 2012-13 \$441 per ADA Potential Co	0000	9780	14,698,327.00					
Reserve for Future Years Deficit	0000	9780	17,715;241.00	 				
Reserve for Future Years Deficit	1100	9780	1,169,655.00					
RDA Repayment Years 3 thru 6	0000	9780		1,029,916.26				
13-14 MYP Deficit Spending	0000	9780		4,782,785.32	}			
14-15 MYP Deficit Spending	0000	9780		2,020,726.47				
12-13 Deferred Maint Projects	0000	9780		1,500,000.00				
RDA Repayment Years 3 thru 6	0000	9780				1,029,916.26		
13-14 MYP Deficit Spending	0000	9780				4,782,785.32		
14-15 MYP Deficit Spending	0000	9780				2,020,726.47		
12-13 Deferred Maint Proj	0000	9780				1,500,000.00		
e) Unassigned/Unappropriated				!				
Reserve for Economic Uncertainties		9789	5,951,612.00	6,627,983.90		6,627,983.90		
Unassigned/Unappropriated Amount		9790	0.00	26,266,294.28		26,266,294.28		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES			! !	· i			İ	
Principal Apportionment								
State Aid - Current Year		8011	147,441,173.00	146,814,242.00	21,428,543.00	146,814,242.00	0.00	0.0%
Charter Schools General Purpose Entitleme	ent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions		0004		040 440 00				
Homeowners' Exemptions Timber Yield Tax		8021 8022	335,255.00	319,412.00	0.00	319,412.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	34.00	0.00		0.00	0.00	0.0%
County & District Taxes		0029	34.00	34.00	0.00	34.00	0.00	0.0%
Secured Roll Taxes		8041	24,334,234.00	24,364,973.00	(131,289.70)	24,364,973.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,475,492.00	1,592,046.00	(1,703.68)	1,592,046.00	0.00	0.0%
Prior Years' Taxes		8043	31,530.00	38,225.00	5,879.29	38,225.00	0.00	0.0%
Supplemental Taxes		8044	(42,895.00)	102,422.00	49,657.93	102,422.00	0.00	0.0%
Education Revenue Augmentation								
Fund (ERAF)		8045	3,115,712.00	3,064,194.00	(131,772.03)	3,064,194.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	407,683.00	983,417.00	0.00	983,417.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081		0.00	0.00	2.00	0.00	0.00
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit		0002		0.00	0.00		0.00	0.0%
(50%) Adjustment		6808	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			177,098,218.00	177,278,965.00	21,219,314.81	177,278,965.00	0.00	0.0%
Revenue Limit Transfers				,				
Unrestricted Revenue Limit						1		
Transfers - Current Year	0000	8091	(6,831,845.00)	(6,751,722.00)	0.00	(6,751,722.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091				•	!	
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	99,073.00	101,457.00	101,457.00	101,457.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Prop	erty Taxes	8096	(3,782,391.00)	(3,605,869.00)	(858,750.60)	(3,605,869.00)	0.00	0.0%
Property Taxes Transfers	•	8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			166,583,055.00	167,022,831.00	20,462,021.21	167,022,831.00	0.00	0.0%
FEDERAL REVENUE					``			
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Source	es	8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-							
NCI BUACA	4139, 4202, 4204-	0000						
NCLB/IASA	4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290			!			
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education		3200						
Program	4201	8290				i i		
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	B290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290					:	
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	0,00	0.00	0.00	0.00	0.00	0,0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE			F		!			
Other State Apportionments					į			
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement					:			
Current Year	6355-6360	8311			:			
Prior Years	6355-6360	8319	: 		İ		ĺ	
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	7,982,163.00	7,644,798.00	2,051,233.00	7,644,798.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	958,715.00	44,040.00	958,715.00	0.00	0.0
Lottery - Unrestricted and Instructional Material	s	8560	3,972,900.00	4,440,636.00	274,056.11	4,440,636.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other						!	And the control of th	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590	į					
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590	! ! i					
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590				ļ		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff (E/B) (F)
Quality Education investment Act	7400	8590						
All Other State Revenue	All Other	8590	20,157,988.00	20,282,713.00	4,765,276.59	20,282,713.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,113,051.00	33,326,862.00	7,134,605.70	33,326,862.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes				· 				
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	!	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	i	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes			7		0.00			=
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds					!			
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent N	lon-Revenue				į :			
Limit Taxes		8629	0.00	0.00	0.00	0.00	<u> </u>	
Sales Sale of Equipment/Supplies		8631	0.00	9,647.23	9,647.23	9,647.23	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00		0.00	0.00	0.00	0.0%
Leases and Rentals		8650	614,637.00		37,707.13	614,637.00	0.00	0.0%
Interest		8660	0.00	383,038.00	300,835.10			
Net Increase (Decrease) in the Fair Value	of lovaetmante	8662	0.00	0.00		383,038.00	0.00	0.0%
Fees and Contracts	OF THESTHEINS	3002	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	867 7	1,026,088.00	1,140,589.00	117,110.57	1,140,589.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Fees and Contracts		8689	0.00	2,010.00	2,010.00	2,010.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50	0%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local So	urces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	327,273.00	221,342.46	327,273.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8792 8793					İ	
ROC/P Transfers	9300	0129				į		
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Officer	All Other	9703	0.00	0.00	0.00	0.00	0.00	0.0%

All Other

From County Offices

0.00

0.00

0.00

0.00

0.00

0.0%

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,640,725.00	2,477,194.23	688,652.49	2,477,194.23	0.00	0.0%
TOTAL, REVENUES			200,336,831.00	202,826,887.23	28,285,279.40	202,826,887.23	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		1.1	,				
			!			:	
Certificated Teachers' Salaries	1100	84,634,227.00		28,436,785.63	83,406,316.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	1,736,628.00	1,875,576.00	576,956.66	1,875,576.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	7,984,084.00	8,415,469,00	2,657,985.18	B,415,469.00		0,0%
Other Certificated Salaries	1900	849,325.00	758,823.00	249,476.36	758,823.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		95,204,264.00	94,456,184.00	31,921,203.B3	94,456,184.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	330,223.00	343,915.00	22,566.12	343,915.00	0.00	0.0%
Classified Support Salaries	2200	6,629,130.00	6,647,652.00	2,233,700.19	6,647,652.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	2,776,952.00	2,970,150.00	989,862.87	2,970,150.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	8,730,006,00	8,669,346.00	2,967,104.56	8,669,346.00	0.00	0.0%
Other Classified Salaries	2900	4,312,046.00	4,143,080.00	1,229,167.46	4,143,080.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		22,778,357.00	22,774,143.00	7,442,401,20	22,774,143.00	0.00	0.0%
EMPLOYEE BENEFITS		24,772,007.00	22,774,140,00	1,442,401.20	22,717,175.00	0.00	
STRS	3101-3102	7,856,420.00	7,778,131.00	2,690,635.69	7,77B,131.00	0.00	0.0%
PERS	3201-3202	2,758,801.00	2,697,802.00	862,366.22	2,697,802.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2,947,039.00	3,040,770.00	970,832.19	3,040,770.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	20,299,830.00	20,248,655.00	6,971,679,33	20,248,655.00	0.00	0.0%
Unemployment insurance	3501-3502	2,061,376.00	1,565,017.00	553,742.24	1,565,017.00	0.00	0.0%
Workers' Compensation	3601-3602	3,798,510.00	3,668,557.00	1,281,744.49	3,668,557.00	0.00	0.0%
OPEB, Allocated	3701-3702	295,051.00	248,490.00	97,865.28	248,490.00	0.00	0.0%
OPEB, Active Employees	3751-3752	2,132,348.00	2,235,024.00	760,406.49	2,235,024.00	0.00	0.0%
PERS Reduction	3801-3802	(267,167.00)	16,555.00	654.99	16,555.00	0.00	0.0%
Other Employee Benefits	3901-3902	4,878,405.00	4,936,714.00	3,587,891.59	4,936,714.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		46,760,613.00	46,435,715.00	17,777,B18.51	46,435,715.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	93,803.00	93,303.00	0.00	93,303.00	0.00	0.0%
Books and Other Reference Materials	4200	32,375.00	42,538.00	8,062.60	42.538.00	0.00	0.0%
Materials and Supplies	4300	4,129,044,00	3,681,967.00	671,689.42	3,681,967.00	0.00	0.0%
Noncapitalized Equipment Food	4400	520,079.00	673,677.00	268,743.71	673,677.00	0.00 ;	0.0%
TOTAL, BOOKS AND SUPPLIES	4700	0.00 4,775,301.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		4,775,301.00	4,491,485.00	948,495.73	4,491,485.00	0.00	0.0%
SERVICES AND OTHER OFERATING EXPENDITURES		<u> </u>			1		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	134,038.00	162,525.00	43,452.95	162,525.00	0.00	0.0%
Dues and Memberships	5300	81,450.00	92,914.00	70,982.27	92,914.00	0.00	0.0%
Insurance	5400-5450	1,322,520.00	1,322,520.00	1,228,508.04	1,322,520.00	0.00	0.0%
Operations and Housekeeping Services	5500	5,335,375.00	6,235,444.00	1,961,497.75	6,235,444.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,111,631.00	1,337,181.00	383,671.34	1,337,181.00	0.00	0.0%
Transfers of Direct Costs	5710	9,864.00	(241,841.00)	79,040.50	(241,841.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(152,003.00)	(147,611.00)	(37,196.29)	(147,611.00)	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	3,696,288.00	3.887,827.00	1,416,307.58	3,887,827.00	0.00	0.0%
Communications	5900	704,719.00	724,334.00	205,796.87	724,334.00	0.00	0.0%
TOTAL, SERVICES AND OTHER		12,243,882.00	13,373,293.00	5,352,061.01	13,373,293.00	0.00	0.0%

		revenues,	Experiolities, and Ci	hanges in Fund Baland				
Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						ζ=7	(-)	<u> </u>
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect	(Costs)					La In In In In In In In In In In In In In		
Tuition				:				
Tuition for Instruction Under Interdistrict		_				į		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0,00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	ments 6500	7221						
To County Offices	6500	7222	' • :					
To JPAs	6500	7223					ļ	
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221			ļ			
To County Offices	6360	7222					!	
To JPAs Other Transfers of Apportionments	6360 All Other	7223 7221-7223						
All Other Transfers	An Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7299	0.00		0.00 ;	0.00	0.00	0,0%
Debt Service - Interest		7438	0.00	30,274.00	0.00	30,274.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	242,185.00	0.00	242,185.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		0.00	272,459.00	0.00	272,459.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		!			:		
Transfers of Indirect Costs		7310	(2,381,777.00)	(3,699,228.00)	(417,297.17)	(3,699,228.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(915,042.00)	(902,008.00)	0.00	(902,008.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(3,296,819.00)	(4,601,236.00)	(417,297.17)	(4,601,236.00)	0.00	0.0%
TOTAL, EXPENDITURES			178,465,598.00	177,202,043.00	63,024,683.11	177,202,043.00	0.00	0.0%

Description	Resource Codes_	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS					i		:	
INTERFUND TRANSFERS IN			i :					
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,400,000.00	2,400,000.00	0.00 ;	2,400,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		52.5	1,400,000.00		0.00	2,400,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT			1, 100,000.00	2/12/100103	:			
To: Child Development Fund		7611	0.00	0.00	0.00 i	0.00	0.00	0.0%
		7612	0.00	0.00	D.00	0.00	0.00	0.0% 0.0%
To: Special Reserve Fund To: State School Building Fund/		7612	0.00	0.00		0.00	0.00	0.076
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	110,631.00	482,344.00	0.00	482,344.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			110,631.00	482,344.00	0.00	482,344.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00		0.00	0.00	0.0%
Proceeds					İ			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								l
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			1					
Proceeds from Certificates		2074		2.00			0.00	0.00
of Participation		8971	0.00	0.00	0.00 }	0.00	0.00	0.0%
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
		8973 8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES		0919	0.00	0.00	0.00	0,00	0.00	0.0%
USES	·		0,00	0.00	0.00	0.00	0.00	
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	00,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	00,0	D.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(27,359,357.00)	(28,821,936.00)	(145,445.86)	(28,821,936.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,359,357.00)	(28,821,936.00)	(145, <u>445.86)</u>	(28,821,935.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(26,069,988.00)	(26,904,280.00)	(145,445.86)	(26,904,280.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								•
1) Revenue Limit Sources		8010-8099	6,831,845.00	6,751,722.00	0,00	6,751,722.00	0.00	0.0%
2) Federal Revenue		8100-8299	35,886,347.00	62,111,857.00	13,781,450.05	62,111,857.00	0.00	0.0%
3) Other State Revenue		8300-8599	43,538,458.00	44,755,948.00	12,852,306.09	44,755,948.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,388,348.00	5,043,089.00	1,728,781.04	5,043,089.00	0.00	0.0%
5) TOTAL, REVENUES		!	88,644,998.00	118,662,616.00	28,362,537.18	118,662,616.00		
B. EXPENDITURES						1	:	
1) Certificated Salaries		1000-1999	41,316,261.00	48,193,215.00	15,363,322.97	48,193,215.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,590,678.00	22,866,848.00	7,948,196.77	22,866,848.00	0.00	0.0%
3) Employee Benefits		3000-3999	25,925,578.00	28,750,741.00	9,471,866.77	28,750,741.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,148,008.00	27,249,023.00	7,521,136.75	27,249,023.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,462,063.00	22,770,592.00	4,068,549.39	22,770,592.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	5,171.00	0.00	5,171.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	179,990.00	179,990.00	(12,283.20)	179,990.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,381,777.00	3,699,228.00	417,297.17	3,699,228.00	0.00	0.0%
9) TOTAL, EXPENDITURES			119,004,355.00	153,714,808.00	44,778,086.62	153,714,808.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,359,357.00)	(35.052,192.00)	(16,415,549.44)	(35,052,192.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses						1		
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	27,359,357.00	28,821,936.00	145,445.86	28,821,936.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		27,359,357.00	28,821,936.00	145,445.86	28,821,936.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)		:	(3,000,000.00)	(6,230,256.00)	(16,270,103.58)	(6,230,256.00)		
F. FUND BALANCE, RESERVES					j	•		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,000,000.00	6,230,256.00	[6,230,256.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	_	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,000,000.00	6,230,256,00		6,230,256.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	ı.		3,000,000.00	6,230,256.00].	6,230,256.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed				i :				
Stabilization Arrangements		9750	. 0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				i				
Reserve for Economic Uncertainties		9789	0.00	0.00	<u></u>	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment			İ					
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlemen	nt - State Aid	8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions						!		
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		B022	0.00	0.00	0.00	0.00	i	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation		•••	0.00	0.00	0.00			
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	ĺ	
Community Redevelopment Funds				 				
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	İ	
Penalties and Interest from		0010				2.22		
Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	İ	
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0,00		•
Revenue Limit Transfers					:			
Unrestricted Revenue Limit				:				
Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	6,831,845.00	6,751,722.00	0.00	6,751,722.00	0.00	0.0%
All Other Revenue Limit	44.04							
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0,00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Prope	rty Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		B097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			6,831,845.00	6,751,722.00	0.00	6,751,722.00	0.00	0.0%
FEDERAL REVENUE					İ	1		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,401,383.00	6,401,383.00	0.00	6,401,383.00	0.00	0.0%
Special Education Discretionary Grants		8182	630,670.00	713,390.00	167,395.00	713,390.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
• ,	5	8287	5.00	0.00		0.00	0.00	3.070

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ľ	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-				i			
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	1,475,770.00	13,014,101.00	3,259,792.00	13,014,101.00	0.00	0.0
NCL6: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	22,246,652.00	27,808,339.00	4,920,517.43	27,808,339.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent	2025	2222						
Program NCLB: Title II, Part A, Teacher Quality	3025 4035	8290 8290	2,610,686.00	195,109.00 5,964,301.00	0.00 788,822.63	195,109.00 5,964,301.00	0.00	0.0
NCLB: Title III, Immigration Education	4000	0290	2,010,000.00	5,964,301.00	700,022.03	3,904,301.00	0.00	<u> </u>
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,243,769.00	2,276,206.00	347,972.71	2,276,206.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	374,171.00	443,384.00	0.00	443,384.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	399,301.00	538,095.00	152,984.58	538,095.00	0.00	0.0
Other Federal Revenue	All Other	8290	503,945.00	4,757,549.00	4,143,965.70	4,757,549.00	0.00	0.0
TOTAL, FEDERAL REVENUE	-		35,886,347.00	62,111,857.00	13,781,450.05	62,111,857.00	0.00	0.0
OTHER STATE REVENUE							1.1	
Other State Apportionments Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	<u> </u>
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	. 0.00	0.00	0.00	0 <u>.</u> 1
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan Current Year	6500	8311	17,870,604.00	17,870,604.00	3,435,872.00	17,870,604.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
Home-to-School Transportation	7230	8311	3,462,770.00	3,462,770.00	950,152.00	3,462,770.00	0.00	0.
Economic Impact Aid	7090-7091	B311	12,633,641.00	11,504,246,00	2,300,849.00	11,504,246.00	0.00	0.
Spec. Ed. Transportation	7240	8311	970,287.00	970,287.00	266,248.00	970,287.00	0.00	0.
All Other State Apportionments - Current Year	All Other	8311	1,850,070.00	1,850,070.00	362,923.00	1,850,070.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	Ð.
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.
Lottery - Unrestricted and Instructional Materia		8560	799,630.00	1,225,904.00	217,813.90	1,225,904.00	0,00	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	5,703,587.00	5,703,587.00	3,707,331.71	5,703,587.00	0.00	0.6
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	279,468.00	92,420.00	279,468.00	0.00	0.
Healthy Start	6240	8590	0,00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence			1					

Description F	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	247,869.00	1,889,012.00	1,518,696.48	1,889,012.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			43,538,458.00	44,755,948.00	12,852,306.09	44,755,948.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes				· 	:		 	
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00 :	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds					5.30		0.00.,	
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Re- Limit Taxes	venue	8629	0.00	0.00	0.00	0,00	0.00	0.0%
Sales							i i	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		B632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve Fees and Contracts	estments	8662	0.00	0.00	0,00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	İ	
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	1,246,123.00	1,446,612.00	427,532.59	1,446,612.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue]	
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,142,225.00	3,596,477.00	1,301,248.45	3,596,477.00	0.00	0.0%
Tuition		8710	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers	0504	•		,				
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

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	From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
7	All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL, OTHER LOCAL REVENUE			2,388,348.00	5,043,089.00	1,728,781.04	5,043,089.00	0.00	0.0%
						į		į	
	TOTAL, REVENUES			88,644,998.00	118,662,616.00	28,362,537.18	118,662,616.00	0.00	0.0%

Description Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES					<u> </u>	-/	
Certificated Teachers' Salaries	1100	25,149,084.00	29,348,265.00	9,575,288.31	29,348,265,00	0.00	0.0%
Certificated Pupil Support Salaries	1200	5,748,760.00	6,542,836.00	2,006,211.11	6,542,836.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	3,049,119.00	3,594,309.00	1,051,767.24	3,594,309.00	0.00	0.0%
Other Certificated Salaries	1900	7,369,298.00	8,707,805.00	2,730,056.31	8,707,805.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		41,316,261.00	48,193,215.00	15,363,322.97	48,193,215.00	0.00	0.0%
CLASSIFIED SALARIES			! !		!		
Classified Instructional Salaries	2100	9,344,257.00	9,896,740.00	3,738,953.11	9,896,740.00	0.00	0.0%
Classified Support Salaries	2200	5,714,957.00		1,968,017.48	5,979,073.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,310,347.00		498,967.28	1,425,607.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,815,419.00	2,266,483.00	721,520.81	2,266,483.00	0.00	0.0%
Other Classified Salaries	2900	2,405,698.00	3,298,945.00	1,020,738.09	3,298,945.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	2000	20,590,678.00		7,948,196.77	22,866,848.00	0.00	0.0%
EMPLOYEE BENEFITS		20,000,010.00	22,000,040.00	7,340,130.71	22,000,010.00	0.00	0.070
1	2424 2422			4 400 007 50	0.070.400.00		0.000
STRS	3101-3102	3,117,465.00		1,138,037.53	3,679,460.00	0.00	
PERS	3201-3202	2,149,034.00		834,775.88	2.647,572.00	0.00	0.0%
OASDI/Medicare/Atternative	3301-3302	2,153,332.00		833,502.57	2,436,693.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	12,660,210.00	13,674,250.00	4,429,019.07	13,674,250.00	0.00	a.0%
Unemployment Insurance	3501-3502	1,026,348.00	1,009,755.00	344,409.40	1,009,755.00	0.00	0.0%
Workers' Compensation	3601-3602	1,962,512.00	2,184,898.00	762,238.33	2,184,898.00	0.00	0.0%
OPEB, Allocated	3701-3702	159,014.00	162,876.00	50,760.61	162,876.00	0.00	0.0%
OPEB, Active Employees	3751-3752	1,282,643.00	1,501,356.00	504,542.23	1,501,356.00	0.00	0.0%
PERS Reduction	3801-3802	298,613.00	46,843.00	66,023.11	46,843.00	0.00	0.0%
Other Employee Benefits	3901-3902	1,116,407.00	1,407,038.00	508,558.04	1,407,038.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		25,925,578.00	28,750,741.00	9,471,866.77	28,750,741.00	0.00	0.0%
BOOKS AND SUPPLIES				ļ		;	
Approved Textbooks and Core Curricula Materials	4100	1,383,301.00	2,327,110.00	1,049,389.83	2,327,110.00	0.00	0.0%
Books and Other Reference Materials	4200	166,679.00		8,758.47	205,544.00	0.00	0.0%
Materials and Supplies	4300	10,526,263.00	21,044,889.00	4,188,052.87	21,044,889.00	0.00	0.0%
Noncapitalized Equipment	4400	1,045,765.00	3,653,355.00	2,274,935.58	3,653,355.00	0.00	0.0%
Food	4700	26,000.00	18,125.00	0.00	18,125.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		13,148,008.00			27,249,023.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			, =: = (0 2=0:=0 ;				
Subagreements for Services	5100	7,973,369.00	8,167,637.00	703,604.67	8,167,637.00	0.00	0.0%
Travel and Conferences	5200	478,244.00	895,246.00	160,294.70	895,246.00	0.00	0.0%
Dues and Memberships	5300	2,932.00		600.00	2,940.00	0.00	0.0%
Insurance	5400-5450	165,223.00	197,309.00	197,134.00	197,309.00	0.00	0.0%
Operations and Housekeeping Services	5500	57,175.00	57,175.00	19,823.82	57,175.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,195,069.00	1,293,308.00	457,203.02	1,293,308.00	0.00	0.0%
Transfers of Direct Costs	5710	(9,864.00)	:	(79,040.50)	241,841.00	0.00	0.0%
Transfers of Direct Costs Transfers of Direct Costs - Interfund	5750	(365,267.00)		(210,771.74)	(351,005.00)	0.00	0.0%
Professional/Consulting Services and	3150	(000,207.00)	(001,000.00)	(2.10,171.14)		5.00	
Operating Expenditures	5800	5,895,679.00	12,195,688.00	2,816,112.10	12,195,688.00	0.00	0.0%
Communications	5900	69,503.00	70,453.00	3,589.32	70,453.00	0.00	0.0%
TOTAL, SERVICES AND OTHER							
PERATING EXPENDITURES		15,462,063.00	22,770,592.00	4,068,549.39	22,770,592.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget		Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CAPITAL OUTLAY							į	
Land		6100	0.00	i j 0,00 -	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	5,171.00	0.00	5,171.00	0.00	0.0
Equipment Replacement		6500	0.00	00,0	0.00	0.00	0.00	0,0
TOTAL, CAPITAL OUTLAY			0.00	5,171.00	0,00	5,171.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indin	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	<u>0.0</u> 4
State Special Schools		7130	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	ls	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	130,000.00	130,000.00	(12,283.20)	130,000.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apport								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00		0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	1,117.00	1,117.00	0.00	1,117.00	0.00	0.0
Other Debt Service - Principal		7439	28,873.00	28,873.00	0.00	28,873.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		179,990.00	179,990.00	(12,283.20)	179,990.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	2,381,777.00	3,699,228.00	417,297.17	3,699,228.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		2,381,777.00	3,699,228.00	417,297.17	3,699,228.00	0.00	0.0%

Description Res	Objec ource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	ource oodes codes	(2)	: 19		16	161	(-1
INTERFUND TRANSFERS IN				·		:	
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and	8914	0.00		0.00	0.00		
Redemption Fund		0.00		0.00	0.00		
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN	8919	0.00		0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				0.00			
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0.00		0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						1	
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00		
Proceeds	0001	0.00	0.00	. 0.00			
Proceeds from Sale/Lease-					į		
Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				!			
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	1	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	ţ	0.00	0.00	0.00	0.0%
USES				!			
Transfers of Funds from	7054	B 60	8.50	0.50	2.00	2.00	2.20
Lapsed/Reorganized LEAs All Other Financing Uses	7651 7699	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	1099	0.00		0.00	0.00	0.00	0.0%
CONTRIBUTIONS			i dia i	0.00	0.00	0.00	0.076
Contributions from Unrestricted Revenues	8980	27,359,357.00	28,821,936.00	145,445.86	28,821,936.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		27,359,357.00	28,821,936.00	145,445.86	28,821,936.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES						;	
(a - b + c - d + e)		27,359,357.00	28,821,936.00	145,445.86	28,821,936.00	0.00	0.0%

Description Re	Objesource Codes Codes	ect des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources	8010-	8099	1,73,414,900,00	173,774,553.00	20,462,021.21	173,774,553.00	0.00	0.0%
2) Federal Revenue	8100-	8299	35,886,347.00	62,111,857,00	13,781,450.05	62,111,857.00	0,00	0.0%
3) Other State Revenue	8300-	8599	75,651,509.00	78,082,810.00	19,986,911.79	78,082,810.00	0.00	0.0%
4) Other Local Revenue	8600-	8799	4,029,073.00	7,520,283.23	2,417,433.53	7,520,283.23	0.00	0.0%
5) TOTAL, REVENUES			288,981,829.00	321,489,503.23	56,647,816.58	321,489,503.23		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	136,520,525.00	142,649,399.00	47,284,526.80	142,649,399.00	0.00	0.0%
2) Classified Salaries	2000-	2999	43,369,035.00	45,640,991.00	15,390,597.97	45,640,991.00	0.00	0.0%
3) Employee Benefits	3000-	3999	72,686,191.00	75,186,456.00	27,249,685.28	75,186,456.00	0.00	0.0%
4) Books and Supplies	4000-	4999	17,923,309.00	31,740,508.00	8,469,632.48	31,740,508.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	5999	27,705,945.00	36,143,885.00	9,420,610.40	36,143,885.00	0.00	0.0%
6) Capital Outlay	6000-	6999	0.00	5,171.00	0.00	5,171.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-	1	179,990.00	452,449.00	(12,283.20)	452,449.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	(915,042.00)	(902,008.00)	0.00	(902,008.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		ĺ	297,469,953.00	330,916,851.00	107,802,769.73	330,916,851.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(8,488,124.00)	(9,427,347.77)	(51,154,953.15)	(9,427,347.77)		
D. OTHER FINANCING SOURCES/USES								
interfund Transfers a) Transfers in	8900-	8929	1,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00	0.0%
b) Transfers Out	7600-	7629	110,631.00	482,344.00	0.00	482,344.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930-	8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3		1,289,369.00	1,917,656.00	0.00	1,917,656.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND					/F4 4F4 6F5 4F	/T FDC 22.1 T		
BALANCE (C + D4)			(7,198,755.00)	(7,509,691.77)	(51,154,953,15)	(7,509,691.77)		
F. FUND BALANCE, RESERVES					!			
1) Beginning Fund Balance		0704	40 450 700 00	54 007 000 00		54 007 000 00	0.00	0.00
a) As of July 1 - Unaudited		9791 9793	49,456,700.00	51,007,398.00		51,007,398.00	0.00	0.09 0.09
b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		9/93	49,456,700.00	51,007,398.00		51,007,398.00	0.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
		3193	49,456,700.00	51,007,398.00	:		0.00	0.07
e) Adjusted Beginning Balance (F1c + F1d)	l				.	51,007,398.00		
2) Ending Balance, June 30 (E + F1e)			42,257,945.00	43,497,706.23		43,497,706.23		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	1,200,000.00	1		1,200,000.00		
Prepaid Expenditures		9713	0.00	0.00	ĺ	0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	35,036,333.00	9,333,428.05		9,333,428.05		
RDA Repayment - Years 2 thru 6	0000	9780	1,453,110.00	:				
FY 2012-13 \$441 per ADA Potential Co	0000	9780	14,698,327.00	;				
Reserve for Future Years Deficit	-0000	9780	17,715,241.00	<u> </u>				
Reserve for Future Years Deficit	1100	9780	1,169,655.00		ļ			
RDA Repayment Years 3 thru 6	0000	9780		1,029,916.26				
13-14 MYP Deficit Spending	0000	9780	-	4,782,785.32		İ		
14-15 MYP Deficit Spending	0000	9780		2,020,726.47				
12-13 Deferred Maint Projects	0000	9780		1,500,000.00	:			
RDA Repayment Years 3 thru 6	0000	9780				1,029,916.26		
13-14 MYP Deficit Spending	0000	9780				4,782,785.32		
14-15 MYP Deficit Spending	0000	9780		<u>.</u>	ļ	2,020,726.47		
12-13 Deferred Maint Proj	0000	9780				1,500,000.00		
e) Unassigned/Unappropriated						1		
Reserve for Economic Uncertainties		9789	5,951,612.00	6,627,983.90		6,627,983.90		
Unassigned/Unappropriated Amount		9790	0.00	26,266,294.28		26,266,294.28		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES						(-)		
			1					
Principal Apportionment State Aid - Current Year		8011	147,441,173.00	146,814,242.00	21,428,543.00	146,814,242.00	0.00	0.0%
Charter Schools General Purpose Entitleme	nt - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions				!				
Homeowners' Exemptions		8021	335,255.00	319,412.00	0.00	319,412.00	0.00	0.0%
Timber Yield Tax		8022	0,00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	34.00	34,00	0.00	34.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	24,334,234.00	24,364,973.00	(131,289.70)	24,364,973.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,475,492.00	1,592,046.00	(1,703.68)	1,592,046.00	0.00	0.0%
Prior Years' Taxes		8043	31,530.00	38,225.00	5,879.29	38,225.00	0.00	0.0%
Supplemental Taxes		8044	(42,895.00)	102,422.00	49,657,93	102,422.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,115,712.00	3,064,194.00 :	(131,772.03)	3,064,194.00	0.00	0.0%
Community Redevelopment Funds		5542	9,119,712.55	9,004,104.00	(101,712.00)	<u> </u>		
(SB 617/699/1992)		8047	407,683.00	983,417.00	0.00	983,417.00	0.00	0.0%
Penalties and Interest from				'				
Delinquent Taxes		B048	0.00	0.00	0.00	0,00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit		0002	0.00			0.00	4.00	0.0%
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtetal Bayanya Limit Cayesa			177.000.040.00	477 078 005 00	04.040.044.04	177 070 005 00	0.00	
Subtotal, Revenue Limit Sources			177,098,218.00	177,278,965.00	21,219,314.81	177,278,965.00	0,00	0.0%
Revenue Limit Transfers			1					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(¢ 834 845 00)	(6.754.722.00)	0.00	/C 754 700 00	0.00	5.00
Continuation Education ADA Transfer	2200	8091	(6,831,845.00)	(6,751,722.00)	0.00	(6,751,722.00) 0.00	0.00	0.0% 0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	6,831,845.00	6,751,722.00	0.00	6,751,722.00	0.00	
All Other Revenue Limit	0300	0091	0,031,043.00	6,731,722.00	0.00	0,731,722.00	0.00	0.0%
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	99,073.00	101,457.00	101,457.00	101,457,00	0.00	0.0%
Transfers to Charter Schools in Lieu of Propo	erty Taxes	8096	(3,782,391.00)	(3,605,869.00)	(858,750.60)	(3,605,869.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			173,414,900.00	173,774,553.00	20,462,021.21	173,774,553.00	0.00	0.0%
FEDERAL REVENUE								
		_			ŀ			
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0,0%
Special Education Entitlement		8181	6,401,383.00	6,401,383.00	0.00	6,401,383.00	0.00	0.0%
Special Education Discretionary Grants		8182	630,670.00	713,390.00	167,395.00	713,390.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0,00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Source	.=	8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff (E/B) (F)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-		i .	!				.,
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	1,475,770.00	13,014,101.00	3,259,792.00	13,014,101.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-income and Neglected	3010	8290	22,246,652.00	27,808,339.00	4,920,517.43	27,808,339.00	0.00	0.09
NCLB: Title I, Part D, Local Delinquent			years and a second					
Program	3025	8290	0.00	195,109.00	0.00	195,109.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	2,610,686.00	5,964,301.00	788,822.63	5,964,301,00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,243,769.00	2,276,206.00	347,972.71	2,276,206.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	374,171.00	443,384.00	0.00	443,384.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	399,301.00	538,095.00	152,984.58	538,095.00	0.00	0.0%
Other Federal Revenue	All Other	8290	503,945.00	4,757,549.00	4,143,965,70	4,757,549.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	<u> </u>		35,886,347.00	62,111,857.00	13,781,450.05	62,111,857.00	0.00	0.09
OTHER STATE REVENUE					:			
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan	3400 0330	0070	0.00		0.55	0.50	0.00	
Current Year	6500	8311	17,870,604.00	17,870,604.00	3,435,872.00	17,870,604.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
Home-to-School Transportation	7230	8311	3,462,770.00	3,462,770.00	950,152.00	3,462,770.00	0.00	0.09
Economic Impact Aid	7090-7091	8311	12,633,641.00	11,504,246.00	2,300,849.00	11,504,246.00	0.00	0.09
Spec, Ed. Transportation	7240	8311	970,287.00	970,287.00	266,248.00	970,287.00	0.00	0.09
Alf Other State Apportionments - Current Year	All Other	8311	1,850,070.00	1,850,070.00	362,923.00	1,850,070.00	00,0	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction, K-3		8434	7,982,163.00	7,644,798.00	2,051,233.00	7,644,798.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	958,715 <u>.00</u>	44,040.00	958,715.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions		8560	4,772,530.00	5,666,540.00	491,870.01	5,666,540.00	0.00	0.0%
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	B590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	5,703,587.00	5,703,587.00	3,707,331.71	5,703,587.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Orug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	279,468.00	92,420.00	279,468.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence				ŀ	1	1		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,405,857.00	22,171,725.00	6,283,973.07	22,171,725.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			75,651,509.00	_ 78,082,810.00	19,986,911.79	78,082,810.00	0.00	0.0%
OTHER LOCAL REVENUE							1	
Other Local Revenue County and District Taxes					; ; 			
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes					!			
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00		0.00	0.0%
Penalties and Interest from Delinquent No Limit Taxes	on-Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	9,647.23	9,647.23	9,647.23	0.00	0.0%
Sale of Publications		8632	0.00	9,047.23	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	614,637.00	614,637.00	37,707.13	614,637.00	0.00	0.0%
Interest		8660	0.00	383,038.00	300,835.10	383,038.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	or investments	0002		<u></u>	0.00	0.00	0.50	0.070
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0,00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	2,272,211.00	2,587,201.00	544,643.16	2,587,201.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	2,010.00	2,010.00	2,010,00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50	l%) Adjustment	B691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou	ırces	B697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,142,225.00	3,923,750.00	1,522,590.91	3,923,750.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers	2500	P704		2.00	0.00	0.77		0 P04
From Districts or Charter Schools	6500	8791 8 7 02	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792 8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0,00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	B791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
C. Terri Oceani Ornices	- Curei	0.72	5.00	3.00	0.00	0.00	0.00	U.U70

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,029,073.00	7,520,283.23	2,417,433.53	7,520,283.23	0.00	0.0%
TOTAL, REVENUES			288,981,829.00	321,489,503.23	56,647,816.58	321,489,503.23	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	109,783,311.00	112,754,581.00	38,012,073. 9 4 [112,754,581.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	7,485,388.00			:	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	11,033,203.00	8,418,412.00 12,009,778.00	2,583,167.77 3,709,752.42	8,418,412.00 12,009,778.00	0.00	0.09
Other Certificated Salaries	1900	8,218,623.00	9,466,628.00	2,979,532.67	9,466,628.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	1500	136,520,525.00	142,649,399.00	47,284,526.80	142,649,399.00		0.0%
CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·	130,320,323.00	142,049,399.00	47,204,320.00	142,649,399.00	0.00	0.0%
Classified Instructional Salaries	2100	9,674,480.00	10,240,655.00	3,761,519.23	10,240,655.00	0.00	0.0%
Classified Support Salaries	2200	12,344,087.00	12,626,725.00	4,201,717.67	12,626,725.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	4,087,299.00	4,395,757.00	1,488,830.15	4,395,757.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	10,545,425.00	10,935,829.00	3,688,625.37	10,935,829.00	0.00	0.0%
Other Classified Salaries	2900	6,717,744.00	7,442,025.00	2,249,905.55	7,442,025.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		43,369,035.00	45,640,991. <u>0</u> 0	15,390,597.97	45,640,991.00	0.00	0.0%
EMPLOYEE BENEFITS					:		
STRS	3101-3102	10,973,885.00	11,457,591.00	3,828,673.22	11,457,591,00	0.00	0.0%
PERS	3201-3202	4,907,835.00	5,345,374.00	1,697,142.10	5,345,374.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	5,100,371.00	5,477,463.00	1,804,334.76	5,477,463.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	32,960,040.00	33,922,905.00	11,400,698.40	33,922,905.00	0.00	0.0%
Unemployment Insurance	3501-3502	3,087,724.00	2,574,772.00	898,151.64	2,574,772.00	0.00	0.0%
Workers' Compensation	3601-3602	5,761,022.00	5,853,455.00	2,043,982.82	5,853,455.00	0.00	0.0%
OPEB, Allocated	3701-3702	454,065.00	411,366.00	148,625.89	411,366.00	0.00	0.0%
OPEB, Active Employees	3751-3752	3,414,991.00	3,736,380.00	1,264,948.72	3,736,380.00	0.00	0.0%
PERS Reduction	3801-3802	31,446.00	63,398.00	66,678.10	63,398.00	0.00	0.0%
Other Employee Benefits	3901-3902	5,994,812.00	6,343,752,00	4,096,449.63	6,343,752.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		72,686,191.00	75,186,456.00	27,249,685.28	75,186,456.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,477,104.00	2,420,413.00	1,049,389.83	2,420,413.00	0.00	0.0%
Books and Other Reference Materials	4200	199,054.00	248,082.00	16,821.07	248,082.00	0.00	0.0%
Materials and Supplies	4300	14,655,307.00	24,726,856.00	4,859,742.29	24,726,856.00	0.00	0.0%
Noncapitalized Equipment	4400	1,565,844.00	4,327,032.00	2,543,679.29	4,327,032.00	0.00	0.0%
Food	4700	26,000.00	18,125.00	0.00	18,125.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	[17,923,309.00	31,740,508.00	8,469,632.48	31,740,508.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		,					
Subagreements for Services	5100	7,973,369.00	8,167,637.00	703,604.67	8,167,637.00	0.00	0.0%
Travel and Conferences	5200	612,282.00	1,057,771.00	203,747.65	1,057,771.00	0.00	0.0%
Dues and Memberships	5300	84,382.00	95,854.00	71,582.27	95,854.00	0.00	0.0%
Insurance	5400-5450	1,487,743.00	1,519,829.00	1,425,642.04	1,519,829.00	0.00	0.0%
Operations and Housekeeping Services	5500	5,392,550.00	6,292,619.00	1,981,321,57	6,292,619.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,306,700.00	2,630,489.00	840,874.36	2,630,489.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(517,270.00)	(498,616.00)	(247,968.03)	(498,616.00)	0.00	0.0%
Professional/Consulting Services and		(-11,212,00)	(.55,5.5.50)	(2,7,500.00)	(400,010.00)	0.00	0.07
Operating Expenditures	5800	9,591,967.00	16,083,515.00	4,232,419.68	16,083,515.00	0.00	0.0%
Communications	5900	774,222.00	794,787.00	209,386.19	794,787.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	i						

2012-13 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					;		• •	•
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	5,171.00	0.00	5,171.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	5,171.00	0.00	5,171.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire-	ct Costs)				İ			
Tuition				;				
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00 .	0.00	0.00	0.00	0.0
State Special Schoots		7130	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		, 100	20,000.00	20,000.00	0.00	20,000.00	0.00	
Payments to Districts or Charter Schools	•	7141	0.00	0.00	0.00 ;	0.00	0.00	0.0
Payments to County Offices		7142	130,000.00	130,000.00	(12,283.20)	130,000.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportic	onments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	7 Ç	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	1,117.00	31,391.00	0.00	31,391.00	0.00	0.0
Other Debt Service - Principal		7439	28,873.00	271,058.00	0.00	271,058.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of INDIRECT C			179,990.00	452,449.00	(12,283.20)	452,449.00	0.00	0.0
FINEL OUTOO - HANGI ERS OF HIDIREOF C	-GGIG							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(915,042.00)	(902,008.00)	0.00	(902,008.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		(915,042.00)	(902,008,00)	0.00	(902,008.00)	0.00	0.09
TOTAL, EXPENDITURES			297,469,953.00	330,916,851.00	107,802,769.73	330,916,851.00	0.00	0.0

2012-13 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/8) (F)
INTERFUND TRANSFERS	110400100 00010						(11)	
INTERFUND TRANSFERS IN						!		
From: Special Reserve Fund		B912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00		0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	1,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0313	1,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT			1,700,000.00	2,400,000.00	<u> </u>	2,450,000.00	0.00	<u> </u>
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		1012	. 0.00	0.00	0.00		0.00	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	110,631,00	482,344.00	0.00	482,344.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			110,631.00	482,344.00	0.00	482,344.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES			: i		:			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00 -	0.00	0.00	0.0%
Other Sources							·	
Transfers from Funds of			'					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					:			
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES					!			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						2.35	5.50	0.07
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

First Interim General Fund Exhibit: Restricted Balance Detail

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		2012-13
Resource	Description	Projected Year Totals
Total, Restricted i	Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	11,931,767.00	9,806,024.00	1,588,624.91	9,806,024.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	2,009,318.00	1,906,755.00	623,033 25	1,906,755.00	D.00	0.0%
4) Other Local Revenue	8600-8799	150,000.00	244,224.00	95,083.06	244,224.00	0.00	0.0%
5) TOTAL, REVENUES		14,091,085.00	11,957,003.00	2,306,741.22	11,957,003.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	6,658,846.00	6,358,235.00	2,186,966.52	6,358,235.00	0.00	0.0%
2) Classified Salaries	2000-2999	707,425,00	714,851.00	268,676.63	714,851.00	5.00	0.0%
3) Employee Benefits	3000-3999	2,768,280.00	2,500,212.00	883,353.46	2,500,212.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,239,426.00	1,229,781.00	414,907.19	1,229,781.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,913,840.00	2,586,277.00	459,191.91	2,586,277.00	0.00	0,0%
6) Capital Outlay	6000-6999	0.00	113,601.00	85,388 25	113,601.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	84,011.00	84,011.00	41,973.00	84,011.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		14,371,828 00	13,586,968.00	4,340,456.96	13,586,968.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(280,743.00)	(1,629,965.00)	(2,033,715.74)	(1,629,965.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	110,631 00	482,344.00	0.00	482,344.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	9000 0070	0.00	0.00	0.00	200	0.00	0.00
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8 99 9	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		110,631.00	482,344,00	0.00	462,344.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (f)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		470 440 000	/4 - 4 ⁴⁸ - 00 - 00				
F. FUND BALANCE, RESERVES		(170,112,00)	(1,147,621.00)	(2,033,715.74)	(1,147,621.00)		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,094,111.00	1,147,621,00		1,147,621.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,094,111.00	1,147,621 00		1,147,621,00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,094,111.00	1,147,621.00		1,147,621.00		
2) Ending Balance, June 30 (E + F1e)		923,999.00	0.00		0.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	g.00	0.00		0.00		
Other Assignments	9780	923,999.00	0.00		0.00		
e) Unassigned/Unappropriated]		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2012-13 First Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

	Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget {B}	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Ì	· · · · · · · · · · · · · · · · · · ·	Resource Godes	Object Codes	(27	101		(6)	, Li	<u> </u>
	REVENUE LIMIT SOURCES								
١	Principal Apportionment								
	Charter Schools General Purpose Entitlement - State Aid		8015	10,272,034.00	8,440,868.00	1,229,094.00	8,440,868.00	0.00	0.0%
	State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
	Revenue Limit Transfers				:				
	Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
	Transfers to Charter Schools in Lieu of Property Taxes		8096	1,659,733.00	1,365,156.00	359,530.91	1,365,156.00	0.00	0.0%
	Property Taxes Transfers		8097	0.00	0 00	0.00	0.00	0.00	D.0%
	Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0,0%
ŀ	TOTAL, REVENUE LIMIT SOURCES			11,931,767.00	9,806,024.00	1,588,624.91	9,806,024.00	0.00	0.0%
F	FEDERAL REVENUE								
	Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
	Special Education Entitlement		\$1B1	0.00	0.00	0.00	0.00	0.00	0.0%
	Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
	Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
	Interagency Contracts Between LEAs		8265	0.00	0.00	0.00	0.00	0.00	0.0%
		3000-3009, 3011-3024 3026-3299, 4000-4034 4036-4139, 4202,	•						
١	NCLB / IASA	4204-4215, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
J	NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
1	NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	NCLB: Tide III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	Ģ.D0	0.0%
ı	NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
1	Other Federal Revenue	A# Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
1	TOTAL, FEDERAL REVENUE	710 2414		0.00	0.00	0.00	0.00	0.00	0.0%
Г	OTHER STATE REVENUE				5.55		1,92		
1	Other State Apportionments								
	Special Education Master Plan								
	Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
	Prior Years	6500	8319	0.00	0.00	0,00	0.00	0.00	0.0%
	Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
	Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
	Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
	Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
	Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
	Mandated Costs Reimbursements		8550	0.00	23,971.00	0.00	23,971.00	0.00	0.0%
	Lottery - Unrestricted and Instructional Materials		8560	239,299.00	283,427.00	13,768.25	283,427.00	0.00	0.0%
	School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
1	After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Possistica	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Charter School Facility Grant	6030	Object Codes 8590	(A) 206,900.00	(B) 177,112 00	(C) 0.00	(D) 177,112.00	(E) 0.00	(F) 0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	D.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,563,119.00	1,422,245.00	609,265.00	1,422,245.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	, 50.5.	3000	2,009,318.00	1,906,755.00	623,033.25	1,908,755.00	0.00	0.0%
OTHER LOCAL REVENUE			2,003,318.00	1,500,733.00	023,033.25	1,306,755.00	0.00	0.0%
Sales			i					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	D.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	839.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		6689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	150,000.00	244,224.00	94,244.06	244,224.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments						[
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments			<u>.</u>		<u>.</u>		_	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	D.00	0.00	0.00	0.00	0.00	0.0%
A# Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	<u> </u>		150,000.00	244,224.00	95,083.06	244,224,00	0.00	0.0%
TOTAL, REVENUES			14,091,085.00	11,957,003.00	2,306,741,22	11,957,003.00		

Description		Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED	SALARIES			· · · · · · · · · · · · · · · · · · ·					······································
Certificated Tea			1100	5,442,090.00	5,237,759.00	1,809.230.83	5,237,759.00	0.00	0.0%
Certificated Pur	pil Support Salaries		1200	382,287.00	392,690.00	140,562,59	392,690.00	0.00	0.0%
	pervisors' and Administrators' Salaries		1300	826,094.00	725,256 00	236,634.53	725,256.00	0.00	0.0%
Other Certificati			1900	8,375.00	2,530 00	538.57	2,530.00	0.00	0.0%
	FICATED SALARIES			6,658,846.00	6,358,235.00	2,186,966.52	6,358,235.00	0 00	0.0%
CLASSIFIED SA	LARIES								
Classified Instru	uctional Salaries		2100	20,839.00	7.896.00	2,857.76	7,896.00	0.00	0.0%
Classified Supp	oort Salaries		2200	248,392.00	248,220.00	90,153.22	248,220.00	0.00	0.0%
Classified Supe	ervisors' and Administrators' Salaries		2300	0.00	. 0.00	0.00	0.00	0.00	0.0%
Clerical, Techni	ical and Office Salaries		2400	331,503.00	334,497.00	128,480.11	334,497.00	0.00	0.0%
Other Classified	d Salaries		2900	106,691.00	124,238.00	47,185.54	124,238.00	0.00	0.0%
TOTAL, CLASS	SIFIED SALARIES			707,425.00	714,851.00	268,676.63	714,651.00	0.00	0.0%
EMPLOYEE BEI	NEFITS								
STRS			3101-3102	533,424.00	522,705.00	161,703.92	F00 706 00	0.00	0.00
PERS			3201-3202	70,930.00	75,777.00	26,471.64	522,705.00 75,777.00	0.00	0.0%
OASDI/Medicar	ra/Alternative		3301-3302	153,791.00	147,162.00	50,842.89	147,162.00	0.00	0.0%
Health and Wel			3401-3402	1,348,896.00	1,152,145.00	409,418.78	1,152,145.00	0.00	0.0%
Unemployment			3501-3502	130,544,00	97,400.00	35,275.83	97,400.00	0.00	0.0%
Workers' Comp			3601-3602	238,833.00	226,228.00	80,097.50	226,228.00	0.00	0.0%
OPEB, Allocate			3701-3702	17,108.00	16,861.00	5,942.06	16,861.00	5.00	0.0%
OPEB, Active E			3751-3752	134,669.00	127,547.00	45,594.91	127,547.00	0.00	0.0%
PERS Reductio			3801-3802	13,508.00	11,114.00	4,190.59	11,114.00	0.00	0.0%
Other Employee			3901-3902	126,577.00	123,273.00	43,815.34	123,273.00	0.00	0.0%
	DYEE BENEFITS			2,768,280.00	2,500,212.00	883,353.46	2,500,212.00	0.00	0.0%
BOOKS AND SU									
Approved Texto	ooks and Core Curricula Materials		4100	272,511.00	252,241.00	213,234.68	252,241.00	0.00	0.0%
Books and Othe	er Reference Materials		4200	0.00	10,000.00	815.57	10,000.00	0.00	0.0%
Materials and S	upplies		4300	813,121.00	814,563.00	83,802.09	814,563.00	0.00	0.0%
Noncapitalized	Equipment		4400	153,794.00	152,977.00	117,054.85	152,977.00	0.00	0.0%
Food			4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS	S AND SUPPLIES			1,239,426.00	1,229,781.00	414,907,19	1,229,781.00	0.00	0.0%
SERVICES AND	OTHER OPERATING EXPENDITURES							,	
Subagreements			5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conf	ferences		5200	25,103.00	14,170.00	5,201.54	14,170.00	0.00	0.0%
Dues and Memb	Derships		5300	7,506.00	4,626.00	365.00	4,626.00	0.00	0.0%
Insurance			5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
	Housekeeping Services		5500	343,694.00	343,694.00	86,749.96	343,694.00	0.00	0.0%
	s, Repairs, and Noncapitalized Improvemen	nts	5600	865,770.00	769,098.00	137,689.22	769,098.00	0.00	0.0%
Transfers of Dire			5710	0.00	0.00	0.00	0.00	0.00	0.0%
ł	ect Costs - Interfund		5750	198,916.00	110,424.00	34,767.81	110,424.00	0 00	0.0%
Professional/Co Operating Expe	nsulting Services and anditures		5800	1,472,751.00	1,343,965.00	194,396.40	1,343,965.00	0.00	0.0%
Communications			5900	100.00	300.00	21.98	300.00	0.00	0.0%
TOTAL, SERVICE	CES AND OTHER OPERATING EXPENDIT	TURES		2,913,840.00	2,586,277.00	459,191.91	2,586,277.00	0.00	0.0%

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	113,601.00	65,388.25	113,601.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	5400	0.00	0.00	0.00	0.00	D.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	113,601.00	85,388.25	113,601.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition				ļ			
Tuition for Instruction Under Interdistrict Attendance Agreemen	nts 7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0,00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	a.oo	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00		0.0%
Debt Service							
Debt Service - Interest	7438	678.00	678.00	306.00	678.00	0.00	0.0%
Other Debt Service - Principal	7439	83,333.00	63,333.00	41,667.00	83,333.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	<u></u>	84,011.00	84,011,00	41,973.00	84,011.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	<u> </u>	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	a.ba	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	3	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES		14,371,828.00	13,586,968.00	4,340,456.96	13,586,968.00	:	

2012-13 First Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			•			<u> </u>		
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	110,631.00	482,344.00	0.00	482,344.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			110,631.00	482,344.00	0.00	482,344.00	0 00	0.0%
INTERFUND TRANSFERS OUT		:						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources				ll				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
uses								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			110,631.00	482,344.00	0.00	482,344.00		

First Interim Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2012/13 Projected Year Totals
resource	Dodonpuon	7 Tojectou Teat Totalo
Total, Restr	icted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	796,585.00	734,092.00	0.00	734,092.00	0.00	0.0%
3) Other State Revenue	8300-8599	3,457,876.00	3,522,880.00	688,822.00	3,522,880.00	0.00	0.0%
4) Other Local Revenue	8600-8799	90,955 00	89,036.00	38,912.00	89,036.00	0.00	0.0%
5) TOTAL, REVENUES		4,345,416,00	4,346,008.00	727,734,00	4,346,008.00		
B. EXPENDITURES						l	
1) Certificated Salaries	1000-1999	1,552,653.00	1,557,098.00	475,884.36	1,557,098.00	0.00	0.0%
2) Classified Salaries	2000-2999	362,272.00	420,998.00	137,277.89	420,998.00	0.00	0.0%
3) Employee Benefits	3000-3999	661,186.00	738,466.00	230,840.80	738,466.00	0.00	0.0%
4) Books and Supplies	4000-4999	155,731.00	612,561.00	54,976.21	612,561.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	253,907.00	278,386.00	120,069.54	278,386.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	5,200.00	0.00	5,200.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	113,075.00	113,075.00	0.00	113,075.00	0.00	0.0%
9) TOTAL EXPENDITURES		3,098,824.00	3,725,784.00	1,019,048.80	3,725,784.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		• *					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		1,246,592.00	620,224.00	(291,314.80)	620,224.00		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	1,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699 -	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,400,000.00)	(2,400,000.00)	0.00	(2,400,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column E & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(153,408.00)	(1,779,776.00)	(291,314.80)	(1,779,776 00)		
F. FUND BALANCE, RESERVES				- 1 100000 10.			<u> </u>	
1) Beginning Fund Balance				,				
a) As of July 1 - Unaudited		9791	683,359.00	1,779,776.00		1.779,776.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			683,359.00	1,779,776.00		1,779,776.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			683,359.00	1,779,776.00		1,779,776.00		
2) Ending Balance, June 30 (E + F1e)			529,951.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	529,951.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		1						
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.50	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Orug Free Schools	3700-3799	8290	0.00	0.00	0.00	0,00	0.00	0.0%
Other Federal Revenue	All Other	8290	796,585.00	734,092.00	0.00	734,092.00	0.00	0.0%
TOTAL FEDERAL REVENUE			796,585.00	734,092.00	0.00	734,092.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	3,457,876.00	3,522,880.00	688,822.00	3,522,880.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,457,876.00	3,522,880.00	688,822.00	3,522,880.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		9631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	800.00	170 00	800,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investr	nents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	49,109.00	49,109.00	22,219.50	49, 109.00	0.00	0.0%
Interagency Services		8677	23,255.00	23,255.00	11,710 00	23,255.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	15,591.00	15,872.00	4,812.50	15,872.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,955.00	89,036.00	38,912.00	89,036.00	0.00	0.0%
TOTAL, REVENUES			4,345,416.00	4,346,008.00	727,734.00	4,346,008,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column 8 & D (F)
CERTIFICATED SALARIES	-	-					
Certificated Teachers' Salaries	1100	1,218,014.00	1,201,685 00	368,063.79	1,201,685.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	109,190.00	132,924.00	33,657,61	132,924.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	225,449.00	222,489.00	74,162.96	222,489.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,552,653.00	1,557,098.00	475,884.36	1,557,098 00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	73,319.00	74,665.00	25,707.65	74,665.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	217,839.00	269,743.00	91,660.24	269,743.00	0.00	0.0%
Other Classified Salaries	2900	71,114.00	76,590.00	19,910.00	76,590.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		362,272.00	420,998.00	137,277.89	420,998.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	111,996.00	119,514.00	32,252.39	119,514.00	0.00	0.0%
PER\$	3201-3202	63,881.00	75,741.00	25,529.06	75,741.00	0.00	0.0%
OASDi/Medicare/Alternative	3301-3302	53,511.00	56,344.00	17,201.47	56,344.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	289,987.00	340,362.00	108,347.92	340,362.00	0,00	0.0%
Unemployment insurance	3501-3502	29,315 00	26,855.00	8,690 04	26,855.00	0.00	0.0%
Warkers' Compensation	3601-3602	53,273.00	61,045.00	19,773.00	61,045.00	0.00	0.0%
OPEB, Allocated	3701-3702	12,380.00	8,810.00	1,355.05	8,810.00	0.00	0.0%
OPES, Active Employees	3751-3752	27,565.00	33,520.00	10,627.02	33,520.00	0.00	0.0%
PERS Reduction	3801-3802	5,364.00	5,882.00	2,048.46	5,882.00	D.00	0.0%
Other Employee Benefits	3901-3902	13,914.00	10,393.00	4,816,39	10,393.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		661,186.00	738,466.00	230,840.80	738,466.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0,00	0.00	0.0%
Books and Other Reference Materials	4200	5,000.00	7,500.00	4,046.53	7,500.00	0.00	0.0%
Materials and Supplies	4300	149,531.00	585,175.00	18,077.74	585,175.00	0.00	0.0%
Noncapitalized Equipment	4400	1,200.00	19,886.00	32,851.94	19,886.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		155,731.00	612,561.00	54,976.21	612,561.00	0.00	0.0%

2012-13 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes		(B)	(C)	(0)	` (E)	{F}
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	11,050.00	9,694.00	894.81	9,694.00	0.00	0.0%
Oues and Memberships	5300	0,00	0.00	0.00	0.00	0 00	0.0%
Insurance	5400-5450	0.00	0.50	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	80,845.00	101,734.00	22,187.78	101,734.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	34,843.00	33,243.00	21,644.79	33,243.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	Q.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	60,184.00	35,589.00	26,128.92	35,589.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	66,650,00	97,791.00	49,213.24	97,791.00	0,00	0.0%
Communications	5900	335.00	335.00	0.00	335.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	'URES	253,907.00	278,386.00	120,069.54	278,386.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	5,200.00	0.00	5,200.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	5.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	5,200.00	0.00	5,200.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments							-
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts}	0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	113,075.00	113,075,00	0.00	113,075.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	ests	113,075.00	113,075.00	0.00	113,075.00	0.00	0.0%
TOTAL, EXPENDITURES		3,098,824.00	3,725,784.00	1,019,048.80	3,725,784.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	_0.00	0.00	D.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00		0.00	0.00
					0,00	0,00	0.0%
Other Authorized Interfund Transfers Out	7619	1,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	<u> </u>	1,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00	0.0%
OTHER SOURCES/USES		1					
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	00.0	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
						9,00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(1,400,000.00)	(2,400,000.00)	0.00	(2,400,000.00)		

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

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		2012/13
Resource	Description	Projected Year Totals
		- <u></u>
Total, Restri	icted Balance	0.00

Description	Resource CodesObject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	3,495,664.00	3,302,292.00	1,096,860.87	3,302,292.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	1,147.00	39,165.39	1,147.00	0.00	0.0%
5) TOTAL, REVENUES		3,504,664.00	3,312,439.00	1,135,826.26	3,312,439.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,229,366.00	1,106,629,00	391,960.87	1,106,629.00	0.00	0.0%
2) Classified Salaries	2000-2999	947,800.00	789,671.00	305,469.39	789,671.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,036,271.00	994,574.00	330,640.30	994,574.00	0.00	0.0%
4) Books and Supplies	4000-4999	55,555. <u>00</u>	129,779.00	6,452.05	129,779.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	49,977.00	166,841.00	83,943.08	166,841.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	175,695.00	162,661.00	00	162,661.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,504,664.00	3,350,155,00	1,118,465,69	3,350,155.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(37,716.00)	17,360,57	(37,718.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	a. D0	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	D.OO :	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + O4)			0.00	(37,716.00)	17,360.57	(37,716.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								•
a) As of July 1 - Unaudited		9791	0.00	37,716.00		37,716.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	37,716.00		37,716.00		-
d) Other Restatements		9795	0.00	0 00	•	0 00	0.00	0.09
e) Adjusted Baginning Balance (F1c + F1d)			0.00	37,716 00		37,716.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	;	0.00		
Components of Ending Fund Balance a) Nonspendable				:				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	:	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00	:	0.00		
Stabilization Arrangements		9750	0.00	0.00	!	0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					:			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column El & D (F)
FEDERAL REVENUE		,						
Child Nutrition Programs		B220	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	B290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	a.oo	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	riii Galei	0235	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
OTHER STATE REVENUE			5,000			7,333.	_	
Child Nutrition Programs		B520	500.00	500.00	0.00	500.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	3,495,164.00	3,225,267.00	1,078,115.00	3,225,267.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	76,525.00	18,545,87	76,525.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,495,664.00	3,302,292.00	1,096,660.87	3,302,292.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		****		2.50	2.00	2.00	0.00	5.631
Sale of Equipment/Supplies		8631 8634	0.00	0.00	0.00	D.00	0.00	0.0%
Food Service Sales		8660	0.00	1,000.00	250.00	1,000.00	0.00	0.0%
Interest Net Increase (Decrease) in the Fair Value of Investment	he.	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		3002	0.00	0.00	0.00	0.50	0.00	0.070
Child Development Parent Fees		8673	0.00	0.00	38,758 39	0.00	0,00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	147.00	147.00	147.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,147.00	39,165.39	1,147.00	0.00	0.0%
TOTAL, REVENUES			3,504,664.00	3,312,439.00	1,135,826.26	3,312,439.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget {B}	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,110,926.00	996,082.00	353,522.09	996,082.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	118,440.00	110,547.00	38,438.78	110,547.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES		1,229,386.00	1,106,629.00	391,960,87	1,106,629.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	584,571.00	550,179.00	229,600.54	550,179.00	0.00	0.0%
Classified Support Salaries	2200	0,00	0,00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	D.00	0.00	0.00	0.0%
Clerical, Technical and Office Salanes	2400	142,237.00	152,987.00	59,707.62	152,987.00	0.00	0.0%
Other Classified Salaries	2900	220,992.00	86,505.00	16,161.23	86,505.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		947,800.00	789,671.00	305,469.39	789,671.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	98,481.00	86,748.00	31,866.43	85,748.00	0.00	0.0%
PERS	3201-3202	49,139.00	48,472.00	12,320.12	48,472.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	83,813.00	81,686.00	25,536.28	81,686.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	570,716 00	535,501.00	175,804.83	535,501.00	0.00	0.0%
Unemployment Insurance	3501-3502	38,775.00	32,339.00	9,995.27	32,339.00	0.00	0.0%
Workers' Compensation	3601-3602	70,881.00	60,646.00	22,758.01	60,646.00	0.00	0.0%
OPEB, Attocated	3701-3702	6,610.00	4,544.00	1,620.03	4,544.00	0.00	0,0%
OPEB, Active Employees	3751-3752	58,357.00	94,762.00	34,739.12	94,762.00	0.00	0.0%
PERS Reduction	3801-3802	9,578.00	6,046.00	1,795.49	6,046.00	0.00	0.0%
Other Employee Senefits	3901-3902	49,921.00	43,830.00	14,204.72	43,830.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,036,271.00	994,574.00	330,640.30	994,574.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	14,711.00	75,684.00	6,301.72	75,684.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	50,844,00	54.095.00	150.33	54,095.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		65,555.00	129,779.00	6,452.05	129,779.00	0.00	0.0%

2012-13 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

				,			% Diff
Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	Column 6 & D
SERVICES AND OTHER OPERATING EXPENDITURES	resource codes Object Cod	es (A)	(8)	(C)	(D)	(E)	(F)
	6470						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	4,960,00	4,960.00	144,75	4,960,00	0.00	0.0%
Dues and Memberships	5300	250.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	9.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	597.00	500.00	0.00	500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	3,773.00	18,219.00	16,957.00	18,219.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	22,806.00	123,831.00	62,866.10	123,831.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	15,791.00	18,741.00	3,844 00	16,741.00	0.00	0.0%
Communications	5900	1,800.00	2,590.00	131.23	2,590.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	49,977.00	166,841.00	83,943.08	166,841.00	0.00	0.0%
CAPITAL OUTLAY							į
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							l
All Other Transfers Out to All Others	7299	0.00	D.00	0.00	0.00	0.00	0.0%
Debt Service					:		
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	175,695.00	162,661.00	0.00	162,661.00	3.00	0,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	175,695.00	162,661.00	0.00	162,661.00	0.00	0.0%
TOTAL, EXPENDITURES		3,504,664.00	3,350,155.00	1,118,465.69	3,350,155.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget [8]	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	Q.DD	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCESAUSES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	5.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	•	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00		

First Interim Child Development Fund Exhibit: Restricted Balance Detail

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	2012/13
Resource Description	Projected Year Totals
Total, Restricted Balance	0.00

2012-13 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget (A)	Board Approved Operating Budget (6)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	14,446,482.00	14,446,482.00	1,301,946.98	14,446,482.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,255,376.00	1,255,376.00	110,006.91	1,255,376.00	0.00	0.0%
4) Other Local Revenue	8600-8799	576,901.00	561,901.00	71,072.95	561,901.00	0.00	0.0%
5) TOTAL, REVENUES		16,278,759.00	16,263,759.00	1,483,026.84	16,263,759.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	4,663,775.00	4,692,971.00	1,745,579,71	4,692,971.00	0.00	0.0%
3) Employee Benefits	3000-3999	3,027,891.00	3,079,531.00	1,112,319.85	3,079,531.00	0.00	0.0%
4) Books and Supplies	4000-4999	6,277,808.00	6,266,637.00	2,110,194.40	6,266,637.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	663,838.00	670,525.00	176,252.57	670,525.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	199,000.00	0,00	199,000 00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	341,984.00	341,984.00	0.00	341,984.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	626,272.00	626,272.00	0.00	626,272.00	0.00	0.0%
9) TOTAL, EXPENDITURES		15,601,566.00	15,876,920.00	5,144,346.53	15,876,920 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		677,193.00	386,639,00	(3,661,319.69)	386,839.00		
D. OTHER FINANCING SOURCES/USES	•						
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00		

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited BY 1	Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals [D]	Difference (Col B & D) (E)	% Diff Column B & D [F]
F, FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Unaudited c) As of July 1 - Audited (F1a + F1b) d) 454,765.00 11,019,054.00 11				677.193.00	386 839 00	(3 661 319 69)	386 839 00		
a) As of July 1 - Unaudited 9791 9,454,765.00 11,019.054.00 11,019.054.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	, , ,		0704	0.454.705.00	14 040 054 00		0.0 054 00	0.00	2.00
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	a) As or July 1 - Unaudited		9/91	9,454,765.00	11,019,054.00	}	11,019,054.00	0.00	0.0%
d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	b) Audit Adjustments		9793	0.00	0.00	1	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c - F1d) 2) Ending Balance, June 30 (E + F1e) 10,131 958 00 11,405,993.00 11,405,993.00 11,405,993.00 11,405,993.00 11,405,993.00 11,405,993.00 11,405,993.00 11,405,993.00 11,405,993.00 11,405,993.00 11,405,993.00 11,405,993.00 10,00 10,00 10,00 10,00 11,405,993.00 10,00 10,00 10,00 11,405,993.00 11,405,993.00 10,00 10,00 11,405,993.0	c) As of July 1 - Audited (F1a + F1b)			9,454,765 00	11,019,054.00		11,019.054.00		
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 000 0,00 0,00 0,00 Prepaid Expenditures 9713 000 0,00 0,00 All Others 9719 0,00	d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Expenditures 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 10,131,958.00 11,405,893.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Committements 9760 0.00 0.00 Other Committements 9780 0.00 0.00 Other Assignments 9780 0.00 0.00 Other Assignments 9780 0.00 0.00 Other Assignments 9780 0.00 0.00 Other Assignments 9780 0.00 0.00 Other Assignments 9780 0.00 0.00 Other Assignments 9780 0.00 0.00 Other Assignments 9780 0.00 0.00 Other Assignments 9780 0.00 0.00 Other Assignments 9780 0.00 0.00	e) Adjusted Beginning Balance (F1c + F1d)			9,454,765.00	11,019,054.00		11,019,054.00		
a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Expenditures 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 10,131,958.00 11,405,893.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Committments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2) Ending Balance, June 30 (E + F1e)			10,131,958.00	11,405,893.00	,	11,405,893.00		
Revolving Cash 9711 0.00 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 0.00 Prepaid Expenditures 9713 0.00 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 0.00 b) Restricted 9740 10,131,958.00 11,405,893.00 11,405,893.00 C) Committed 9750 0.00 0.00 0.00 0.00 Other Committments 9750 0.00 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00 9) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00									
Prepaid Expenditures 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 10,131,958.00 11,405,893.00 11,405,893.00 C) Committed 9750 0.00 0.00 0.00 Other Committments 9760 0.00 0.00 0.00 d) Assigned 0.00 0.00 0.00 0.00 a) Unassigned/Unappropriated 9789 0.00 0.00 0.00 Reserve for Economic Uncertainties 9789 0.00 0.00 0.00	1 ' '		9711	0.00	0.00		0.00		
All Others 9719 0.00 0.00 0.00 b) Restricted 9740 10,131,958.00 11,405.893.00 11,405.893.00 c) Committed 9750 0.00 0.00 0.00 Other Committments 9760 0.00 0.00 0.00 Other Committments 9760 0.00 0.00 0.00 Other Assignment 9780 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00	Stores		9712	0.00	0.00		0.00		
b) Restricted 9740 10,131,958.00 11,405,893.00 11,405,893.00	Prepaid Expenditures		9713	0.00	0.00		0.00		
c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 Other Committments 9760 0.00 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00	All Others		9719	0.00	0.00	:	0.00		
Other Commitments 9760 0.00 0.00 0.00 d) Assigned 0.00 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00	1 '		9740	10,131,958.00	11,405,893.00		11,405,893.00		
d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00	Stabilization Arrangements		9750	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00			9760	0.00	0.00		a.oo		
Reserve for Economic Uncertainties 9789 0.00 0.00	Other Assignments		9780	0.00	0.00		0.00		
			0780	0.00	0.00		0.00		
Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00						ŀ			

2012-13 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								i
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0,00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0 00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		6220	14,446,482.00	14,446.482.00	1,301,946.98	14,448,482.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,446,482,00	14,446.482.00	1,301,946.98	14,446,482.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,255,376.00	1,255,376,00	110,006.91	1,255,376.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,255,376.00	1,255,376.00	110,006.91	1,255,376,00	0.00	0.0%
OTHER LOCAL REVENUE					-			
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	5.00	0.00	0.0%
Food Service Sales		8634	536,901.00	536,901.00	63,998.62	536,901.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		6660	40,000.00	25,000.00	6,683.00	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		ļ					•	
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	391.33	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			576,901.00	581,901.00	71,072.95	561,901.00	0.00	0.0%
TOTAL, REVENUES			16,278,759.00	16,263,759.00	1,483,026.84	16,263,759.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES						· · · · · ·	
Certificated Supervisors' and Administrators' Salanes	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	2,741,141.00	2,775,308.00	1,007,994.49	2,775,308.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,479,138.00	1,472,925.00	580,909.56	1,472,925.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	441,853.00	443,095.00	156,595.02	443,095.00	0.00	0.0%
Other Classified Salaries	2900	1,643.90	1,643.00	80.64	1,643.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		4,663,775.00	4,692,971.00	1,745,579.71	4,692,971.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	387,285.00	424,703.00	149,236.75	424,703.00	0.00	0.0%
OASOI/Medicare/Alternative	3301-3302	331,473.00	334,164.00	124,512.53	334,164.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,631,185.00	1,667,946.00	557,010.56	1,667,946.00	0.00	0.0%
Unemployment insurance	3501-3502	84,429.00	80,314.00	25,425.60	80,314,00	0.00	0.0%
Workers' Compensation	3601-3602	155,155.00	155,155.00	57,890.28	155,155.00	0.00	0.0%
OPEB, Allocated	3701-3702	10,664.00	10,684.00	3,944.88	10,664.00	0.00	0.0%
OPEB, Active Employees	3751-3752	213,767.00	213,767.00	106,813.04	213,767.00	0.00	0.0%
PERS Reduction	3801-3802	25,000.00	840.00	22,919.38	840.00	0.00	0.0%
Other Employee Benefits	3901-3902	188,933.00	191,978.00	64,566.83	191,978.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3,027,891.00	3,079,531.00	1,112,319.85	3,079,531,00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	519,395.00	546,329.00	298,548 47	548,329.00	0.00	0.0%
. Noncapitalized Equipment	4400	496,770.00	392,704.00	103,135.63	392,704.00	0.00	0.0%
Food	4700	5,261,641.00	5,327,604.00	1,710,510.30	5,327,604.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		6,277,806.00	6,266,637.00	2,110,194 40	6,266,637.00	0.00	0.0%

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget [B]	Actuals To Date (C)	Projected Year Totals [D]	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	129,000.00	0.00	129,000.00	0.00	0.0%
Travel and Conferences	5200	4,182.00	4,182.00	2,630.69	4,182.00	0.00	0.0%
Dues and Memberships	5300	197 00	197 00	0.00	197.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	g.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	45,572.00	45,572.00	13,986.52	45,572.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5800	312,624.00	178,624.00	14,337.40	178,624.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	233,299.00	217,386.00	113,576.09	217,386.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	65,680.00	92,280.00	31,197.93	92,260.00	0.00	0.0%
Communications	5900	2,284.00	3,284.00	523.94	3,284.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	663,838.00	670,525.00	178,252.57	670,525.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	8400	0.00	0.00	9.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	199,000.00	0.00	199,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	199,000.00	0.00	199,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	12,773.00	12,773.00	0.00	12,773.00	a.00	0.0%
Other Debt Service - Principal	7439	329,211.00	329,211,00	0.00	329,211.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s>	341,984.00	341,984.00	0.00	341,984.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	626,272.00	626,272.00	0.00	626,272.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	-s	626,272.00	626,272.00	0.00	626,272.00	0.00	0.0%
TOTAL, EXPENDITURES		15,601,566.00	15,876,920.00	5,144,346.53	15,876,920,00		

Description	Resource Cades Object Cades	Original Budget (A)	Board Approved Operating Budget [B]	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							,
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	-	0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
		2.00		5.90	2.40	5.00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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Resource	Description	2012/13 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	11,405,893.00
Total, Restr	icted Balance	11,405,893.00

2012-13 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	6010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0 0%
4) Other Local Revenue	8600-8799	0.00	50,000.00	16,628.00	50,000.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	50,000,00	16,628.00	50,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	1,417,482.00	157,211 08	1,417,462.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	25,000.00	291,118.00	212,111.69	291,118.00	0.00	0.0%
6) Capital Outlay	6000-6999	17,750.000.00	22,697,085.00	170,652,64	22,697,085.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		17,775,000.00	24,405,685,00	539,975,41	24,405,665,00		
C. EXCESS (DEFICIENCY) OF REVENUES							
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(17,775,000.00)	(24,355,685,00)	(523,347.41)	(24,355,685.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	578,776.00	578,776.00	578,776.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	5,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	-	0.00	578,776.00	578,776.00	578,776.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(17,775,000.00)	(23,776,909.00)	55,428.59	(23,776,909.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,924,886.00	23,776,909.00		23,776,909.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,924,886,00	23,776,909.00		23,776,909.00		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,924,886.00	23,776,909.00		23,776,909 00		
2) Ending Balance, June 30 (E + F1e)			5,149,886.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	-	0.00		
d) Assigned				,				
Other Assignments e) Unassigned/Unappropriated		9780	5,149,886.00	G.00		0.00		
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	a. po	0.00		0.00		

2012-13 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					<u></u>	<u>, L-1</u>	
FEMA	8281	0.00	0.00	0.00	00.00	0.00	0.0%
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other			:				
Homeowners' Exemplions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roil	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.p <u>%</u>
Other	8622	D.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	6850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	50,000.00	16,628.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment:	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE		0.00	50,000.00	16,628.00	50,000.00	0.00	0.0%
TOTAL, REVENUES		0.00	50,000.00	16,628.00	50,000.00		

2012-13 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Code		(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES		er i i milioni della del					
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	1,284,596.00	27,747.25	1,284,596.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	132,686.00	129,463.83	132,886.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	1,417,482.00	157,211.08	1,417,482.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	Ω.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents 5600	0.00	172,406.00	167,494.22	172,406.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers of Direct Costs - Interfund	5750	0.00	7,478.00	8,649.69	7,476.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	25,000.00	111,235.00	35,967.78	111,236.00	0.00	0.0%
Communications	5900	9.00	0.00	0.00	0.00	D.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	OITURES	25,000.00	291,118.00	212,111.69	291,118.00	0.00	0.0%

2012-13 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals [D]	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	00.0	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,750,000.00	22,697,085.00	170,652.64	22,697,085.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,750,000.00	22,697,085.00	170,652.64	22,697.085.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0 00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			17,775,000.00	24,405,685.00	539,975.41	24,405,685.00		

2012-13 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

	· · · · · · · · · · · · · · · · · · ·		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col 8 & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(0)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				:				
Other Authorized Interfund Transfers In		8919	0.00	578,776.00	578,776.00	578,776.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	578,776.00	578,776.00	578,776.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES					:			
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		0074						
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Borida		6973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		6979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	_		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	578,776.00	578,776.00	578,776.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

39 68676 0000000 Form 21I

		2012/13
Resource	Description	Projected Year Totals
-		
Total, Restricte	ed Balance	0.00
•		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,533,880.00	2,124,052.00	519,843,25	2.124,052.00	0.00	0.0%
5) TOTAL, REVENUES		1,533,880.00	2,124,052.00	519,843,25	2,124,052.00		
B. EXPENDITURÉS							<u> </u>
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	40,000.00	0.00	40,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	535,363 00	7,393,230.00	(112,541.60)	7,393,230.00	0.00	0.0%
6) Capital Outlay	6000-6999	564,060.00	235,090.00	212,307.50	235,090.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,	00 004 000 00	50 504 600 60	774 605 60	20 004 220 00	0.00	0.0%
Costs)	7400-7499	20,694,830.00	20,694,830.00	874,695.00	20,694,830.00	0.00	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		21,794,253.00	28,363,150.00	974,460.90	26,363,150.00		-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(20,260,373,00)	(26,239,098.00)	(454,617.65)	(26,239,098.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers		-		0.77		200	0.00
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	6,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget [B]	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,260,373.00)	(26,239,098.00)	(454,617.65)	(26,239,098,00)		
F. FUND BALANCE, RESERVES			[20,200,10,0.00]	120,200,000,007	(434,011.33)	(13,133,033,031)		·-— ·· - ·· · ·
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,882,420.00	26,239,098.00		26,239,098.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,882,420.00	26,239,098.00		26,239,098.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		:	25,882,420.00	26,239,098.00		26,239.098.00		
2) Ending Balance, June 30 (E + F1e)			5,622,047.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	g.00		a.no		
Stabilization Arrangements		9750	0.00	0.00	ļ	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	5,622,047.00	0.00		0,00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	. 0.00	0.00		0.00		

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Reset Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to Rt. Deduction		8625	0.00	592,772.00	0.00	592,772.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0,00	0.00	a.oo	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	806,880.00	806,280.00	397,061.36	806,280.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	725,000.00	725,000.00	122,781.89	725,000.00	0.00	0.0%
Other Local Revenue						}		
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Ali Other Transfers In from Ali Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,533,880.00	2,124,052.00	519,643.25	2,124,052.00	0.00	0.0%
TOTAL, REVENUES			1,533,880.00	2,124,052.00	519,843.25	2,124,052.00		

		B(: 45-4	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES						-		
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
1								
Classified Support Salaries		2200	0.00	0.00	0,00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0 00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0,00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0 00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	6.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	40,000.00	0.00	40,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	40,000.00	0.00	40,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0,0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	00.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	476,163.00	480,079.00	19,653.60	480,079.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	135.97	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	59,200.00	6,913,151.00	(132,331.17)	6,913,151.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	TURES		535,383.00	7,393,230.00	(112,541,60)	7,393,230.00	0.00	0.0%

Description Resource Code	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	3,200.00	3,200.00	0.00	3,200.00	0.00	0.0%
Land Improvements	6170	D. 0 0	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	560,860.00	231,890.00	212,307.50	231,890.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		564,060.00	235,090.00	212,307.50	235,090.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out	i						
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service	:						
Debt Service - Interest	7438	1,846,849.00	1,846,849.00	874,695.00	1,846,849.00	0.00	0.0%
Other Debt Service - Principal	7439	18,847,981.00	18,847,981.00	0.00	18,847,981.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		20,694,830.00	20,694,830.00	874,695.00	20,694,830.00	0.00	0.0%
TOTAL, EXPENDITURES		21,794,253.00	28,363,150.00	974,460.90	28,363,150.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget [B]	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col & & D) (E)	% Diff Column El & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		,					
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		0.00				
	6101	0.00		000	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	D 00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	6990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

39 68676 0000000 Form 25I

Resource	Description	2012/13 Projected Year Totals
Total, Restricte	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column E & D (F)
A. REVENUES				:			
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	6.00	0.0%
3) Other State Revenue	8300-8599	0.00	2,080,366.00	2,080,366.00	2,080,366.00	0,00	0.0%
4) Other Local Revenue	8600-8799	0.00	600.00	128.00	600.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	2,080,968.00	2,080,494.00	2,080,966.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	26,526.00	0.00	26,526.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-74 9 9	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	26,526.00	0.00	26,526.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	2,054,440.00	2,080,494.00	2,054,440.00		
D. OTHER FINANCING SOURCES/JUSES		0.04	2,034,440.00	2,000,454.00	2,004,440.00		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	2,080,368.00	2,080,366.00	2,080,366.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	(2,080,366.00)	(2,080,366.00)	(2,080,366.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 8 & D) {E}	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(25,926.00)	128.00	(25,926.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,053.00	25,926.00		25,926.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)]	25,053.00	25,926.00		25,926.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0 09
e) Adjusted Beginning Balance (F1c + F1d)			25,053.00	25,926.00		25,926.00		
2) Ending Balance, Juna 30 (E + F1e)			25,053.00	0.00	ļ	0.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	}	0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	ļ	0.00		
b) Legally Restricted Balance Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	25,053.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Res	source Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
Other Federal Revenue	8290	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0,00	2,080,366.00	2,080,366.00	2,080,366.00	0.00	0.0%
Pass-Through Revenues from State Sources	8597	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	2,080,366 00	2,080,366.00	2,080,366.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0,0%
Interest	8660	0.00	600.00	128.00	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	6662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8599	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	500 00	128.00	600.00	0.00	0.0%
TOTAL, REVENUES		0.00	2,080,966,00	2,080,494.00	2,080,966.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			1=2	1	107	157	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salanes	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	000	0.0%
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	D.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Senefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	a.co	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	D.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	26,526.00	0.00	26,526.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	0.00	26,526.00	0.00	26,526.00	0.00	0.0%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								·
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0 00	0.00	0.00	0.00	G.00	0.0%
Ta County Offices		7212	0.00	0.00	0.00	0.00	a.oo	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osis)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	26,526.00	0.00	25,526.00		

Description	Resource Codes Ob	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Resource Codes Ob	nect Codes	(A)	(6)	[6]	(4)	(E)	(+)
THE COLOR TO THE COLOR OF THE C								
INTERFUNO TRANSFERS IN			i					
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	2,080,366.00	2,080,388.00	2,080,366.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	2,080,366.00	2,080,366.00	2,080,366.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00		
,							0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							· · · · · · · · · · · · · · · · · · ·	
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		B990	0.00	0.00	9.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(2,080,386.00)	(2,080,366.00)	(2,080,386.00)		

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

39 68676 0000000 Form 35I

		2012/13
Resource	Description	Projected Year Totals
Total, Restricte	ed Balance	0.00

			Board Approved		Projected Year	Difference	% Diff Column
Description	Resource Codes Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & O) (E)	B&D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	105,000.00	36,661.00	105,000.00	0.00	0.0%
5) TOTAL, REVENUES	<u>-</u>	0.00	105,000.00	36,661.00	105,000.00		
B. EXPENDITURES				· 			
1) Certificated Salaries	1000-1999	0.00	0.00	0.90	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	382,650.00	391,455.00	121,118.13	391,455.00	0.00	0.0%
3) Employee Benefits	3000-3999	175,938.00	185,307.00	55,327.82	185,307.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	7,242,782.00	451,401.79	7,242,782.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	61,702.00	2,421,367.00	1,614,245.42	2,421,367.00	0.00	0.0%
6) Capital Outlay	6000-6999	32,412,535.00	45,145,621.00	11,332,386.96	45,145,621.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		33,032,825.00	55,386,532.00	13,574,480.12	55,386,532.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(33,032,825.00)	(55,281,532.00)	(13,537,819.12)	(55,281,532.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	1,501,590.00	1,501,590.00	1,501,590.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	6930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	1,501,590.00	1,501,590.00	1,501,590.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	O		(33,032,825.00)	(53,779,942.00)	(12,036,229,12)	(53,779,942.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,033,186.00	53,779,942.00		53,779,942.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	į	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,033,186.00	53,779,942.00		53,779,942.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,033,186.00	53,779,942.00	j	53,779,942.00		
2) Ending Balance, June 30 (E + F1e)			361.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	361.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	i	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 8 & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				L		1-7		
FEMA		8261	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					,			
County and District Taxes								
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	105,000.00	36,561.00	105,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							'	
All Other Local Revenue		8699	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Trensfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	105,000.00	36,661.00	105,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	105,000.00	38,681.00	105,000.00	· · · · · · · · · · · · · · · · · · ·	

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	129,021.00	129,021.00	33,640.01	129,021.00	D.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	128,475.00	132,665.00	44,221.84	132.665.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	125,154.00	129,769.00	43,256.28	129,769.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			382,650.00	391,455.00	121,118.13	391,455.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,888.00	1,888.00	660.68	1,888.00	0.00	0.0%
PERS		3201-3202	38,903.00	36,903.00	12,913.68	38,903.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	28,050.00	28,060.00	6,530,99	28,060.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	56,137.00	65,506.00	20,743.70	65,506.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,911.00	6,911.00	1,739.72	6,911.00	0.00	0.0%
Workers' Compensation		3601-3602	12,710.00	12,710.00	3,947.46	12,710.00	0.00	0.0%
OPEB, Allocated		3701-3702	945.00	945.00	295.89	945.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,116.00	8,116 00	2,509.00	8,116.00	0.00	0.0%
PERS Reduction		3801-3802	7,773.00	7,773.00	1,987,42	7,773.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,495.00	14,495.00	1,999.28	14,495.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			175,938.00	185,307.00	55,327.82	185,307.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	6,334,936.00	141,553,54	6,334,936.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	907,846.00	309,848.25	907,846.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	7,242,782.00	451,401.79	7,242,782.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	460,586.00	316,530.73	460,586.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	83,248.00	12,760.00	83,248.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	1,845.00	1,843.45	1,845.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	61,702.00	1,875,688.00	1,283,111.24	1,875,688.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		61,702.00	2,421,367.00	1,614,245.42	2,421,367.00	0.00	0.0%

Description R	esource Cades	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	14,512,535.00	17,501,012.00	2,790,708.05	17,501,012.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,900,000.00	27,644,609.00	8,541,678.91	27,644,609.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	a.oa :	0.00	0,00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			32,412,535.00	45,145,621.00	11,332,386.96	45,145,621.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out					1			
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0,00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		1	İ				İ	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			33,032,825.00	55,386,532.00	13,574,480.12	55,386,532.00		

2012-13 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Baiance

Description Resource Co	ides Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS	nies Object Codes	(A)	(B)	(C)	<u>(D)</u>	(E)	(F)
INTERFUND TRANSFERS IN			· - -				
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	1,501,590.00	1,501,590.00	1,501,590.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	1,501,590.00	1,501,590.00	1,501,590.00	0.00	0.0%
INTERFUND TRANSFERS OUT				.,,	723 1		
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		, 5,55				,	
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interlund Transfers Out	7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES		:					
Proceeds		į					
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	a.po	0,00	0.00	0.00	0,00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	2024						
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
0023							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	Ω.0%
CONTRIBUTIONS				;			
Contributions from Unrestricted Revenues	8980	D.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	5.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)		0.00	1,501,590.00	1,501,590.00	1,501,590.00		
		5.00	.,50,,550,60	1,551,530.00	,,35,,135,00		

First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

39 68676 0000000 Form 40I

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		2012/13
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					·		
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	5 00	5 00	1.00	5.00	0.00	0.0%
5) TOTAL, REVENUES		5.00	5.00	1.00	5.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0 00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	D.Q%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.08	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs}	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						:	
FINANCING SOURCES AND USES (A5 - B9)		5.00	5.00	1.00	5.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers				i			
a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Fransfers Out	7600-7629	a.ço	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	6.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.00	5.00	1.00	5.00		
F. FUND BALANCE, RESERVES							(100	THE RESERVE OF THE PARTY OF THE
Beginning Fund Balance a) As of July 1 · Unaudited		9791	1,518.00	1,519.00		1,519.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,518.00	1,519.00		1,519.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,518.00	1,519 00		1,519.00		
2) Ending Balance, June 30 (É + F1e)			1,523.00	1,524.00		1,524.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		00.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,523.00	1,524.00		1,524,00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes		:					
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	5.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	5.00	5.00	1.00	5.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				•			
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5.00	5.00	1.00	5.00	0.00	0.0%
TOTAL, REVENUES		5.00	5.00	1.00	5.00	· <u>-</u> · · · · · · · · · · · · · · · · · · ·	

				Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
۱ ۴	Description	Resource Codes Obje	ct Codes	(A)	(B)	(C)	(D)	(E)	(F)
' c	CLASSIFIED SALARIES								
	Classified Support Salaries	2	2200	0.00	0.00	0.00	0.00	0.00	0.0%
	Classified Supervisors' and Administrators' Salaries	;	2300	Ø.00	0.00	0.00	0.00	0.00	0.0%
-	Clerical, Technical and Office Salaries	2	2400	0.00	0.00	0.00	0.00	0.00	0.0%
1	Other Classified Salaries	2	2900	a.oo	0.00	0.00	0.00	0.00	0.0%
	TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
E	MPLOYEE BENEFITS								
ı	STRS	310	11-3102	0.00	0.00	0.00	0.00	0.00	0.0%
- [PERS	320	11-3202	0.00	0.00	0.00	0.00	0.00	0.0%
İ	OASDI/Medicare/Alternative	330	11-3302	0.00	0.00	0.00	0.00		0.0%
	Health and Welfare Benefits	340	1-3402	0.00	0.00	0.00	0.00	0.00	0.0%
1	Unemployment Insurance	350	1-3502	0.00	0.00	0.00	0.00	0.00	0.0%
ı	Workers' Compensation	360	1-3602	0.00	0.00	0.00	0.00	0.00	0.0%
1	OPEB, Allocated	370	1-3702	0.00	0.00	0.00	0.00	0.00	0.0%
1	OPEB, Active Employees	375	1-3752	0.08	0.00	0.00	0.00	0.00	0.0%
1	PERS Reduction	380	1-3802	0.00	0.00	0.00	0.00	0.00	0.0%
1	Other Employee Benefits	390	1-3902	0.00	0.00	0.00	0.00	0.00	0.0%
ŀ	TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
8	OOKS AND SUPPLIES								
1	0.1.40								
1	Books and Other Reference Materials		1200	0.00	0.00	0.00	0.00	0.00	0.0%
'	Materials and Supplies		1300	0.00	0,00	0.00	0.00	0.00	0.0%
	Noncapitalized Equipment	4	1400 .	0.00	0.00	0.00	0.00	0.00	0.0%
Г	TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
S	ERVICES AND OTHER OPERATING EXPENDITURES			;					
-	Subagreements for Services	5	100	0.00	0.00	0.00	0.00	0.00	0.0%
	Travel and Conferences	5	i200	0.00	0.00	0.00	0.00	0.00	0.0%
1	Insurance	540	0-5450	0.00	0.00	0.00	0.00	0.00	0.0%
ď	Operations and Housekeeping Services	5	500	0.00	0.00	0.00	0.00	0.00	0.0%
ď	Rentals, Leases, Repairs, and Noncapitalized Improveme	ints 5	600	0.00	0.00	0.00	0.00	0.00	0.0%
ľ	Transfers of Direct Costs	5	5710	0.00	0.00	0.00	0.00	0.00	0.0%
	Transfers of Direct Costs - Interfund	5	750	0.00	0.00	0.00	0.00	0.00	0.0%
	Professional/Consulting Services and Operating Expenditures	.5	800	0.00	0.00	0.00	0.00	0.00	0.0%
	Communications		900	0.00	0.00	0.00	0.00	0.00	0.0%
ı	TOTAL, SERVICES AND OTHER OPERATING EXPEND			0.00	0.00	0.00			
_	TOTAL SERVICES AND OTHER OPERATING EXPEND	HUNCO	1	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals [D]	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		İ						İ
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0 00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0,0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES .			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Nessan de Coues Object Coues		(6)		(U)	<u> </u>	(F)
INTERFUND TRANSFERS IN							
Other Authonzed Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	9.00	2.22			
i .			0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	a.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	D.QG	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0 00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0 00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	D.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

39 68676 0000000 Form 49I

Resource Description	2012/13 Projected Year Totals
Total, Restricted Balance	0.00

2012-13 First Interim Tax Override Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Sudget (B)	Actuals To Date	Projected Year Fotals (D)	Difference (Col B & D) {E)	% Diff Column B & D (F)
A. RÉVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	B100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	6300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	35.00	35.00	8.00	35.00	0.00	0.0%
5) TOTAL, REVENUES		35.00	35.00	8.00	35.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	5.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.076
C. EXCESS (DEFICIENCY) OF REVENUES		0.00	4.00	0.00	2.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		35.00	35.00	8.00	05.00		
D. OTHER FINANCING SOURCES/USES	1	30,00	33.00	8.90	35.00		
1) Interfund Transfers				İ			
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	.0,0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00				
b) Uses	7630-7699			0.00	0.00	0.00	0.0%
3) Contributions	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
	8980-8999	0.00	0.90	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)		·	35,00	35.00	8.00	35.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,146.00	13,161.00		13,161.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,146.00	13,161.00		13,161.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			13 146.00	13,161.00		13,161.00		
2) Ending Balance, June 30 (E + F1e)			13,181.00	13,196.00		13,196.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	l .	5.00		
Other Commitments		9760	0.00	0.00	·	0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	13,181.00	13,196.00		13,196.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2012-13 First Interim Tax Override Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Calumn B & D (F)
FEDERAL REVENUE			1-7		,-,		
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE				·			
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0 00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	B572	0 00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies							
Secured Roll	8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	(0.00)	0.00	0.0%
Interest	8660	35.00	35.00	8.00	35.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	8562	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		35.00	35.00	8.00	35.00	0.00	0.0%
TOTAL, REVENUES		35.00	35.00	8.00	35.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service				:			
State School Building Repayment	7432	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property	7436	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Servica - tnterest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect of	Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								:
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						;		
SOURCES								
Other Sources		BD04	2.00	9.00	2.00			
County School Building Aid		8961	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	D.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES		!						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	a.co	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0 00	0.00	0.00		

First Interim Tax Override Fund Exhibit: Restricted Balance Detail

39 68676 0000000 Form 53I

Resource	Description	2012/13 Projected Year Totals
Total, Restricte	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	10.00	2.00	10.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	10.00	2.00	10.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	Q.DO	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES							
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 · B9)		0.00	10.00	2.00	10.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions	8980-8999	0.00	0.00				0.0%
,	0200-8244			0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	10.00	2.00	10.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,787,249.00	3,787,250.00		3,787,250.00	D.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,787,249.00	3,787,250.00		3,787,250.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,787,249.00	3,787,250 00		3,787,250.00		
2) Ending Balance, June 30 (E + F1e)			3,787,249.00	3,787,260.00		3,787,260.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	6.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	3,783,884.00	3,783,885.00		3,783.885.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	3,365.00	3,375.00		3,375.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2012-13 First Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource Co.	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						(=)	
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
Interest	8660	0.00	10.00	2.00	10.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0,00	0.03
Other Local Revenue							
Ali Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0 03
TOTAL, OTHER LOCAL REVENUE		0.00	10.00	2.00	10.00	0.00	0.09
TOTAL, REVENUES		0.00	10.00	2.00	10.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)						:	
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EXPENDITURES		0.00	0.00	0.00	2.20		
INTERFUND TRANSFERS		0.00	0.00	0.00	0.00		
INTERPORE FRANSPERS				;			
INTERFUND TRANSFERS IN				-			
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	g.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		00.0	D.OO	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			i				
sources			!				
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	B965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	D.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Debt Service Fund Exhibit: Restricted Balance Detail

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Printed: 12/5/2012 4:43 PM

Resource	Description	2012/13 Projected Year Totals
9010	Other Restricted Local	3,783,885.00
Total, Restrict	ed Balance	3,783,885.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	15,347,500.00	15,391,500.00	5,601,486.28	15,391,500.00	0.00	0.0%
5) TOTAL, REVENUES		15,347,500.00	15,391,500.00	5,601,486.28	15,391,500.00		
B. EXPENSES	,						
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	293,975.00	300,551.00	99,991.86	300,551.00	0.00	0.0%
3) Employee Benefits	3000-3999	156,755.00	150,179.00	46,717.40	150,179.00	0.00	0.0%
4) Books and Supplies	4000-4999	79,880.00	84,880.00	28,402 74	84,880.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	14,219,698.00	14,214,698.00	3,523,275.45	14,214,698.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 9 , 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		14,750,308,00	14,750,308.00	3,698,387.45	14,750,308.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		597,192.00	641,192,00	1,903,098.83	641,192,00		
D. OTHER FINANCING SOURCES/USES		597, 192.00	641,192.00	1,903,096.83	641,192,00		
1) Interfund Transfers							
a) ₹ransfers In	8900-8929	5.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions							0.0%
l '	898 0 -899 9	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			597,192.00	641,192.00	1,903,098.83	641,192.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	2,950,565.00	2,117,223.00		2,117,223.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,950,565.00	2,117,223.00		2,117,223 00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,950,565.00	2,117,223.00		2,117,223.00		
2) Ending Net Position, June 30 (E + F1e)			3,547,757.00	2,758,415.00		2,758,415.00		
Camponents of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	3,547,757,00	2,758,415.00		2,758,415.00		

Description	Resource Godes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D)	Difference (Col B & D) (E)	% Diff Column 8&D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	45,000.00	10,445.00	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment:	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	15,341,500.00	15,341,500.00	5,587,456.84	15,341,500.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	3,584.44	5,000.00	0.00	a.b%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,347,500.00	15,391,500.00	5,601,466.28	15,391,500.00	0.00	0.0%
TOTAL, REVENUES			15,347,500,00	15,391,500.00	5,601,486.28	15,391,500.00		

2012-13 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	85,222.00	85,222.00	28,407.32	85,222.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	208,753.00	215,329.00	71,584.54	215,329.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		293,975.00	300,551.00	99,991.86	300,551.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS	3201-3202	32,195.00	34,303.00	11,415.92	34,303.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	23,026.00	24,069.00	7,741.28	24,069.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	61,120.00	42,489.00	11,767.20	42,489.00	0.00	0.0%
Unemployment insurance	3501-3502	5,304.00	5,304.00	1,500.75	5,304.00	0.00	0.0%
Workers' Compensation	3601-3602	9,755.00	10,024.00	3,404.95	10,024.00	0.00	0.0%
OPEB, Allocated	3701-3702	729.00	766.00	254.94	766.00	0.00	0.0%
OPEB, Active Employees	3751-3752	8,227.00	8,227.00	2,597.04	8,227.00	0.00	0.0%
PERS Reduction	3801-3802	6,404.00	6,404.00	1,837.56	6,404.00	0.00	0.0%
Other Employee Benefits	3901-3902	9,995.00	18,593.00	6,197.76	18,593.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		158,755.00	150,179.00	45,717.40	150,179.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies	4300	7,580.00	12,580.00	0.00	12,580.00	0.00	0.0%
Noncapitalized Equipment	4400	70,300.00	70,300.00	28,402.74	70,300.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		79,880.00	84,880.00	28,402.74	84,880.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	4,063.00	4,063.00	726.38	4,063.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	6,048,518.00	6,048,518.00	1,260,739.20	6,048,518.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	391,317.00	391,317.00	114,650.59	391,317.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	2,065.00	2,065.00	0.00	2,085.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	E050	7 770 400 44	7 700 000 00	747000-	7 700 000 00		
Communications	5800 5900	7,773,460.00	7,768,360.00	2,147,066.67	7,768,360.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS		275.00	375.00	92.61	375.00	0.00	0.0%
CONTRACTOR OF OTHER OPERATING EXPENS		14,219,698.00	14,214,698.00	3,523,275.45	14,214,698.00	0.00	0.0%

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Fotals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION							
Depreciation Expense	690	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		14,750,308.00	14,750,308.00	3,698,387.45	14,750,308.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	891:	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	D.DO	0.00	0.0%
INTERFUND TRANSFERS OUT			- - - - - -				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES			:				
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8969	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	000	0,00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	765	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	6.00	6.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8986	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8996	0.00	0.00	D.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0,00		

First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

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Resource	Description	Projected Year Totals
Total, Restricted	d Net Position	0.00