

REDLANDS UNIFIED SCHOOL DISTRICT

2012/2013

FIRST INTERIM

General Fund

	Unrestricted	Restricted	Combined FORM 01
<b><u>Revenues</u></b>			
LCFF	145,360,223	0	145,360,223
Federal	55,000	9,148,328	9,203,328
Other State	3,724,890	3,911,686	7,636,576
Local	1,297,825	11,122,178	12,420,003
<b>Total Revenue</b>	<b>150,437,938</b>	<b>24,182,192</b>	<b>174,620,130</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	75,862,645	14,239,687	90,102,332
Classified Salaries	17,732,456	7,410,452	25,142,908
Employee Benefits	26,435,786	6,922,413	33,358,199
Books and Supplies	5,354,170	1,757,255	7,111,425
Services, Operating Expenses	9,199,858	6,142,870	15,342,728
Capital Outlay	2,807,481	229,900	3,037,381
Other Outgo	2,447,884	127,265	2,575,149
Direct/Indirect Costs	-656,911	431,755	-225,156
<b>Total Expenses &amp; Other Outgo</b>	<b>139,183,369</b>	<b>37,261,597</b>	<b>176,444,966</b>
<b><u>Other Financing Sources</u></b>			
Transfers In	0	0	0
Transfers Out	0	0	0
Contributions	-13,440,816	13,440,816	0
<b>Net Transfers In (Out)</b>	<b>-13,440,816</b>	<b>13,440,816</b>	<b>0</b>
<b>Increase/Decrease to Fund Balance</b>	<b>-2,186,247</b>	<b>361,411</b>	<b>-1,824,836</b>
<b>Beginning Balance July 1</b>	<b>13,360,556</b>	<b>5,545,800</b>	<b>18,906,356</b>
<b>Total Fund Balance</b>	<b>11,174,309</b>	<b>5,907,211</b>	<b>17,081,520</b>

**Components of Ending Balance**

Revolving Cash	50,000	0	50,000
Stores	250,000	0	250,000
Legally Restricted Balances		5,907,211	5,907,211
Designated for:			
Economic Uncertainties - 3%	5,375,000	0	5,375,000
Site Carryover	0	0	0
Designated Reserves	2,207,856	0	2,207,856
Unappropriated	3,291,454	0	3,291,454
<b>Total Ending Balance</b>	<b>11,174,309</b>	<b>5,907,211</b>	<b>17,081,520</b>

REDLANDS UNIFIED SCHOOL DISTRICT

2012/2013

**FIRST INTERIM**

	Adult Education FORM 11	Child Development FORM 12	Nutrition Services FORM 13
<b><u>Revenues</u></b>			
LCFF	0	0	0
Federal	179,217	0	5,688,597
Other State	0	0	525,524
Local	0	510,071	870,897
<b>Total Revenue</b>	<b>179,217</b>	<b>510,071</b>	<b>7,085,018</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	154,094	29,553	0
Classified Salaries	43,792	297,237	2,135,063
Employee Benefits	45,840	165,572	879,828
Books and Supplies	13,273	13,276	3,438,983
Services, Operating Expenses	97,218	4,433	350,970
Capital Outlay	0	0	27,500
Other Outgo	0	0	0
Direct/Indirect Costs	0	0	225,165
<b>Total Expenses &amp; Other Outgo</b>	<b>354,217</b>	<b>510,071</b>	<b>7,057,509</b>
<b><u>Other Financing Sources</u></b>			
Transfers In	0	0	0
Transfers Out	0	0	0
Contributions	0	0	0
<b>Net Transfers In (Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Increase/Decrease to Fund Balance</b>	<b>-175,000</b>	<b>0</b>	<b>27,509</b>
<b>Beginning Balance July 1</b>	<b>463,004</b>	<b>3,249</b>	<b>2,015,865</b>
<b>Total Fund Balance</b>	<b>288,004</b>	<b>3,249</b>	<b>2,043,374</b>
<b><u>Components of Ending Balance</u></b>			
Revolving Cash			0
Designated Reserve	287,678		0
Economic Uncertainties			
Other Designated Reserves	0		0
Unappropriated Amount	326	3,249	2,043,374
<b>Total Ending Balance</b>	<b>288,004</b>	<b>3,249</b>	<b>2,043,374</b>

REDLANDS UNIFIED SCHOOL DISTRICT

2012/2013

**FIRST INTERIM**

	Deferred Maintenance FORM 14	Spec Rsrv Non-Capital FORM 17	Building Fund FORM 21
<b><u>Revenues</u></b>			
LCFF	0	0	0
Federal	0	0	0
Other State	0	0	0
Local	0	0	30,000
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	0	0	0
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books and Supplies	0	0	11,500
Services, Operating Expenses	0	0	9,500
Capital Outlay	0	0	985,000
Other Outgo	0	0	0
Direct Support/Indirect Costs	0	0	0
<b>Total Expenses &amp; Other Outgo</b>	<b>0</b>	<b>0</b>	<b>1,006,000</b>
<b><u>Other Financing Sources</u></b>			
Transfers In/Other Sources	0	0	0
Transfers Out/Other Uses	0	0	0
Contributions	0	0	0
<b>Net Transfers In (Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Increase/Decrease to Fund Balance</b>	<b>0</b>	<b>0</b>	<b>-976,000</b>
<b>Beginning Balance July 1</b>	<b>590,183</b>	<b>0</b>	<b>12,885,460</b>
<b>Total Fund Balance</b>	<b>590,183</b>	<b>0</b>	<b>11,909,460</b>

**Components of Ending Balance**

Revolving Cash			
Stores			
Economic Uncertainties		0	
Other Designated Reserves		0	11,909,460
Unappropriated Amount	590,183	0	0
<b>Total Ending Balance</b>	<b>590,183</b>	<b>0</b>	<b>11,909,460</b>

REDLANDS UNIFIED SCHOOL DISTRICT

2012/2013

FIRST INTERIM

	Capital Facilities FORM 25	Co School Facilities FORM 35	Spec Rsrv Capital Proj FORM 40
<b><u>Revenues</u></b>			
LCFF	0	0	0
Federal	0	0	0
Other State	0	0	0
Local	1,015,000	5,000	7,600
<b>Total Revenue</b>	<b>1,015,000</b>	<b>5,000</b>	<b>7,600</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	0	0	0
Classified Salaries	137,930	0	0
Employee Benefits	47,343	0	0
Books and Supplies	5,609	0	0
Services, Operating Expenses	273,386	0	0
Capital Outlay	92,227	0	0
Other Outgo	276,888	0	0
Direct Support/Indirect Costs	0	0	0
<b>Total Expenses &amp; Other Outgo</b>	<b>833,383</b>	<b>0</b>	<b>0</b>
<b><u>Other Financing Sources</u></b>			
Transfers In	0	0	0
Transfers Out	0	0	0
Contributions	0	0	0
<b>Net Transfers In (Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Increase/Decrease to Fund Balance</b>	<b>181,617</b>	<b>5,000</b>	<b>7,600</b>
<b>Beginning Balance July 1</b>	<b>1,522,273</b>	<b>1,451,476</b>	<b>2,278,586</b>
<b>Total Fund Balance</b>	<b>1,703,890</b>	<b>1,456,476</b>	<b>2,286,186</b>
<b><u>Components of Ending Balance</u></b>			
Revolving Cash	0	0	0
Designated Reserve	0	0	0
Unappropriated Amount	1,703,890	1,456,476	2,286,186
<b>Total Ending Balance</b>	<b>1,703,890</b>	<b>1,456,476</b>	<b>2,286,186</b>

REDLANDS UNIFIED SCHOOL DISTRICT

2012/2013

FIRST INTERIM

	Capital Projs FORM 49	Bond Interest & Redemption FORM 51	Debt Svc Blended FORM 52
<b><u>Revenues</u></b>			
LCFF	0	0	0
Federal	0	0	0
Other State	0	81,753	0
Local	3,000	7,916,209	789,325
<b>Total Revenue</b>	<b>3,000</b>	<b>7,997,962</b>	<b>789,325</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	0	0	0
Classified Salaries	0	0	0
Employee Benefits	0	0	0
Books and Supplies	0	0	0
Services, Operating Expenses	4,000	0	0
Capital Outlay	0	0	0
Other Outgo	0	7,997,962	784,325
Direct Support/Indirect Costs	0	0	0
<b>Total Expenses &amp; Other Outgo</b>	<b>4,000</b>	<b>7,997,962</b>	<b>784,325</b>
<b><u>Other Financing Sources</u></b>			
Transfers In	0	0	0
Transfers Out	0	0	0
Contributions	0	0	0
<b>Net Transfers In (Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Increase/Decrease to Fund Balance</b>	<b>-1,000</b>	<b>0</b>	<b>5,000</b>
<b>Beginning Balance July 1</b>	<b>775,261</b>	<b>8,392,379</b>	<b>5,000</b>
<b>Total Fund Balance</b>	<b>774,261</b>	<b>8,392,379</b>	<b>10,000</b>
<b><u>Components of Ending Balance</u></b>			
Revolving Cash	0	0	0
Designated Reserve	0	0	0
Unappropriated Amount	774,261	8,392,379	10,000
<b>Total Ending Balance</b>	<b>774,261</b>	<b>8,392,379</b>	<b>10,000</b>

REDLANDS UNIFIED SCHOOL DISTRICT

2012/2013

FIRST INTERIM

	Self Insurance FORM 67	DISTRICT TOTAL ALL FORMS
<b><u>Revenues</u></b>		
LCFF	0	145,360,223
Federal	0	15,071,142
Other State	0	8,243,853
Local	3,207,524	26,774,629
<b>Total Revenue</b>	<b>3,207,524</b>	<b>195,449,847</b>
<b><u>Expenditures</u></b>		
Certificated Salaries	0	90,285,979
Classified Salaries	0	27,756,930
Employee Benefits	0	34,496,782
Books and Supplies	0	10,594,066
Services, Operating Expenses	3,207,524	19,289,759
Capital Outlay	0	4,142,108
Other Outgo	0	11,634,324
Direct Support/Indirect Costs	0	9
<b>Total Expenses &amp; Other Outgo</b>	<b>3,207,524</b>	<b>198,199,957</b>
<b><u>Other Financing Sources</u></b>		
Transfers In	0	0
Transfers Out	0	0
Contributions	0	0
<b>Net Transfers In (Out)</b>	<b>0</b>	<b>0</b>
<b>Increase/Decrease to Fund Balance</b>	<b>0</b>	<b>-2,750,110</b>
<b>Beginning Balance July 1</b>	<b>1,245,926</b>	<b>49,289,093</b>
<b>Total Fund Balance</b>	<b>1,245,926</b>	<b>46,538,983</b>

**Components of Ending Balance**

Revolving Cash	0
Designated Reserve	0
Unappropriated Amount	1,245,926
<b>Total Ending Balance</b>	<b>1,245,926</b>

**SUMMARY**

176,444,966	General Fund
<u>21,754,991</u>	Other Funds
<b>198,199,957</b>	<b>TOTAL DISTRICT</b>